

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

Total Payment Schedule per Programme

**SUMMARY**

Allocation		44 490 145	14 683 835	252 152	292	37 302	10 284 684	47 624	65 500	300 000	449 138	104 425	255 000	591 179	58 300	1 104 658
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Municipal Human Settlements Capacity Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 111	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1 111</b>	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	387	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>387</b>	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 June 2014	Tuesday	-	-	-	292	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 712	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>12 000</b>	-	<b>292</b>	-	-	-	-	-	-	-	-	-	<b>1 712</b>	-
04 July 2014	Friday	17 391 325	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	2 019 997	-	-	68 953	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	292 689
11 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	449 138	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	47 736	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	22 500	-	-	-	-	129 490	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 756	-
30 July 2014	Wednesday	-	4 453 382	-	-	-	-	24 124	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 391 325</b>	<b>4 453 382</b>	-	-	-	<b>2 019 997</b>	<b>24 124</b>	<b>22 500</b>	<b>68 953</b>	<b>449 138</b>	<b>47 736</b>	-	<b>129 490</b>	<b>3 756</b>	<b>292 689</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34 980
13 August 2014	Wednesday	-	-	252 152	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 138	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	127 500	-	-	-	-
28 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>252 152</b>	-	-	-	-	-	-	-	<b>127 500</b>	-	-	<b>3 138</b>	<b>34 980</b>
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34 817
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	37 302	-	-	-	-	-	-	123 246	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 648	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>37 302</b>	-	-	-	-	-	-	-	<b>123 246</b>	<b>3 648</b>	<b>34 817</b>

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

Total Payment Schedule per Programme

**SUMMARY**

Allocation		44 490 145	14 683 835	252 152	292	37 302	10 284 684	47 624	65 500	300 000	449 138	104 425	255 000	591 179	58 300	1 104 658
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Municipal Human Settlements Capacity Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	367 818
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	22 250	-	-	-	-	-	-	-
20 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 102	-
30 October 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	22 250	-	-	-	-	-	4 102	367 818
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	4 862 101	-	-	-	-	-	-	-	-	-	-	-	-	144 706
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	23 500	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 584	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	97 623	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	127 500	-	-	-	-
28 November 2014	Friday	14 795 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	14 795 947	4 862 101	-	-	-	-	23 500	-	-	-	127 500	97 623	4 584	144 706	-
04 December 2014	Thursday	-	-	-	-	-	4 005 474	-	-	104 119	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 296
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	9 540	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	4 005 474	-	-	104 119	-	-	-	-	9 540	116 296
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73 536
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	20 750	-	-	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 710	-
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	56 689	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	20 750	-	-	56 689	-	-	-	3 710	73 536
06 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 922
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	9 492	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	137 037	-	-	-
27 February 2015	Friday	-	-	-	-	-	4 259 213	-	-	126 928	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	4 259 213	-	-	126 928	-	-	-	137 037	9 492	25 922
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 894
12 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	12 016 427	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	103 783	-	-
26 March 2015	Thursday	-	5 020 425	-	-	-	-	-	-	-	-	-	-	-	13 120	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	12 016 427	5 020 425	-	-	-	-	-	-	-	-	-	-	103 783	13 120	13 894

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

**Total Payment Schedule per Programme**

**SUMMARY**

Allocation		44 490 145	14 683 835	252 152	292	37 302	10 284 684	47 624	65 500	300 000	449 138	104 425	255 000	591 179	58 300	1 104 658
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Municipal Human Settlements Capacity Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)
		286 446	335 927	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		44 490 145	14 683 835	252 152	292	37 302	10 284 684	47 624	65 500	300 000	449 138	104 425	255 000	591 179	58 300	1 104 658

Summary: Local Gover

**Total Payment Schedu**

**SUMMARY**

Allocation		2 948 037	136 905	449 558	142 013	534 150	524 826	3 986 896	4 968 029	902 817	75 223	594 575	87 987 263
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	52 793	-	-	-	-	-	-	-	-	-	-	52 793
15 April 2014	Tuesday	-	-	-	10 438	-	-	-	-	-	-	-	10 438
30 April 2014	Wednesday	-	-	-	-	-	-	70 511	-	-	-	-	71 622
<b>TOTAL</b>	<b>TOTAL</b>	<b>52 793</b>	<b>-</b>	<b>-</b>	<b>10 438</b>	<b>-</b>	<b>-</b>	<b>70 511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134 853</b>
07 May 2014	Wednesday	123 280	-	-	-	-	-	-	-	-	-	-	123 280
15 May 2014	Thursday	-	-	-	10 675	-	-	-	-	-	-	-	10 675
29 May 2014	Thursday	-	-	-	-	-	-	3 905	-	-	-	-	3 905
30 May 2014	Friday	-	-	-	-	-	-	113 363	-	-	-	-	113 750
<b>TOTAL</b>	<b>TOTAL</b>	<b>123 280</b>	<b>-</b>	<b>-</b>	<b>10 675</b>	<b>-</b>	<b>-</b>	<b>117 268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251 610</b>
06 June 2014	Friday	310 213	-	-	-	-	-	-	-	-	-	-	310 213
13 June 2014	Friday	-	-	-	10 675	-	-	-	-	-	-	-	10 675
17 June 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	292
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	1 712
30 June 2014	Monday	-	-	-	-	-	1 700	293 039	-	-	-	-	294 739
<b>TOTAL</b>	<b>TOTAL</b>	<b>310 213</b>	<b>-</b>	<b>-</b>	<b>10 675</b>	<b>-</b>	<b>1 700</b>	<b>291 123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>627 715</b>
04 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	17 391 325
07 July 2014	Monday	323 013	-	-	-	-	-	-	-	-	-	-	2 411 963
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	292 689
11 July 2014	Friday	-	-	-	-	16 042	-	-	-	180 000	-	-	196 042
14 July 2014	Monday	-	-	-	-	-	-	-	1 295 000	-	-	-	1 295 000
15 July 2014	Tuesday	-	-	-	12 125	-	-	-	-	-	-	-	12 125
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	449 138
18 July 2014	Friday	-	-	17 558	-	-	-	-	-	-	-	-	65 294
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	75 223	-	75 223
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	151 990
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	3 756
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	4 477 506
31 July 2014	Thursday	-	-	-	-	-	28 198	388 702	-	-	-	-	416 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>323 013</b>	<b>-</b>	<b>17 558</b>	<b>12 125</b>	<b>16 042</b>	<b>28 198</b>	<b>388 702</b>	<b>1 295 000</b>	<b>180 000</b>	<b>75 223</b>	<b>-</b>	<b>27 238 951</b>
07 August 2014	Thursday	334 744	-	-	-	-	-	-	-	-	-	-	334 744
08 August 2014	Friday	-	-	-	-	117 491	-	-	-	-	-	-	152 471
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	252 152
15 August 2014	Friday	-	-	36 500	12 125	-	-	-	-	-	-	237 824	286 449
19 August 2014	Tuesday	-	48 100	-	-	-	-	-	-	-	-	-	48 100
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	3 138
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	127 500
28 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	45 395	394 245	-	-	-	-	439 640
<b>TOTAL</b>	<b>TOTAL</b>	<b>334 744</b>	<b>48 100</b>	<b>36 500</b>	<b>12 125</b>	<b>117 491</b>	<b>45 395</b>	<b>394 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237 824</b>	<b>1 644 194</b>
05 September 2014	Friday	329 266	-	24 125	-	-	-	-	-	-	-	-	353 391
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	34 817
15 September 2014	Monday	-	-	-	12 125	-	-	-	-	-	-	-	12 125
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	160 548
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	3 648
30 September 2014	Tuesday	-	-	-	-	-	56 829	423 052	-	-	-	-	479 881
<b>TOTAL</b>	<b>TOTAL</b>	<b>329 266</b>	<b>-</b>	<b>24 125</b>	<b>12 125</b>	<b>-</b>	<b>56 829</b>	<b>423 052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 044 410</b>

Summary: Local Gover

Total Payment Sched

**SUMMARY**

Allocation		2 948 037	136 905	449 558	142 013	534 150	524 826	3 986 896	4 968 029	902 817	75 223	594 575	87 987 263
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 October 2014	Tuesday	316 577	-	-	-	-	-	-	-	-	-	-	316 577
10 October 2014	Friday	-	-	-	-	267 084	-	-	-	-	-	-	634 902
15 October 2014	Wednesday	-	-	-	12 700	-	-	-	-	-	-	-	12 700
17 October 2014	Friday	-	-	237 000	-	-	-	-	-	-	-	-	259 250
20 October 2014	Monday	-	-	-	-	-	-	-	-	233 998	-	-	233 998
22 October 2014	Wednesday	-	-	-	-	-	-	-	1 284 142	-	-	-	1 284 142
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	4 102
30 October 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	60 718	437 148	-	-	-	-	497 866
<b>TOTAL</b>	<b>TOTAL</b>	<b>316 577</b>	<b>-</b>	<b>237 000</b>	<b>12 700</b>	<b>267 084</b>	<b>60 718</b>	<b>437 148</b>	<b>1 284 142</b>	<b>233 998</b>	<b>-</b>	<b>-</b>	<b>3 243 537</b>
07 November 2014	Friday	326 863	-	-	-	-	-	-	-	-	-	-	326 863
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	5 006 807
14 November 2014	Friday	-	-	-	12 125	-	-	-	-	-	-	178 375	190 500
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	23 500
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	4 584
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	97 623
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	127 500
28 November 2014	Friday	-	-	-	-	-	58 065	406 411	-	-	-	-	15 260 423
<b>TOTAL</b>	<b>TOTAL</b>	<b>326 863</b>	<b>-</b>	<b>-</b>	<b>12 125</b>	<b>-</b>	<b>58 065</b>	<b>406 411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178 375</b>	<b>21 037 800</b>
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	4 109 593
05 December 2014	Friday	236 808	-	-	-	-	-	-	-	-	-	-	236 808
08 December 2014	Monday	-	51 200	-	-	-	-	-	-	-	-	-	51 200
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	116 296
15 December 2014	Monday	-	-	-	12 125	-	-	-	-	-	-	-	12 125
23 December 2014	Tuesday	-	-	-	-	-	44 930	316 513	-	-	-	-	361 443
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	9 540
<b>TOTAL</b>	<b>TOTAL</b>	<b>236 808</b>	<b>51 200</b>	<b>-</b>	<b>12 125</b>	<b>-</b>	<b>44 930</b>	<b>316 513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 897 005</b>
07 January 2015	Wednesday	220 648	-	-	-	-	-	-	-	-	-	-	220 648
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	73 536
15 January 2015	Thursday	-	-	-	12 125	-	-	-	-	-	-	-	12 125
23 January 2015	Friday	-	-	-	-	133 533	-	-	-	-	-	-	154 283
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	3 710
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	248 000	-	-	248 000
29 January 2015	Thursday	-	-	-	-	-	-	-	1 180 331	-	-	-	1 180 331
30 January 2015	Friday	981	-	134 375	-	-	51 236	331 112	-	-	-	-	574 393
<b>TOTAL</b>	<b>TOTAL</b>	<b>221 629</b>	<b>-</b>	<b>134 375</b>	<b>12 125</b>	<b>133 533</b>	<b>51 236</b>	<b>331 112</b>	<b>1 180 331</b>	<b>248 000</b>	<b>-</b>	<b>-</b>	<b>2 467 026</b>
06 February 2015	Friday	225 866	-	-	-	-	-	-	-	-	-	-	225 866
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	25 922
13 February 2015	Friday	-	-	-	13 525	-	-	-	-	-	-	178 376	191 901
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	9 492
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	137 037
27 February 2015	Friday	-	-	-	-	-	79 840	399 311	-	-	-	-	4 865 292
<b>TOTAL</b>	<b>TOTAL</b>	<b>225 866</b>	<b>-</b>	<b>-</b>	<b>13 525</b>	<b>-</b>	<b>79 840</b>	<b>399 311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178 376</b>	<b>5 455 510</b>
06 March 2015	Friday	146 985	-	-	-	-	-	-	-	-	-	-	146 985
09 March 2015	Monday	-	37 605	-	-	-	-	-	-	-	-	-	37 605
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	13 894
12 March 2015	Thursday	-	-	-	-	-	-	-	-	240 819	-	-	240 819
13 March 2015	Friday	-	-	-	11 250	-	-	-	-	-	-	-	11 250
16 March 2015	Monday	-	-	-	-	-	-	-	1 208 556	-	-	-	1 208 556
20 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	12 016 427
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	103 783
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	5 033 545
31 March 2015	Tuesday	-	-	-	-	-	97 915	411 500	-	-	-	-	509 415
<b>TOTAL</b>	<b>TOTAL</b>	<b>146 985</b>	<b>37 605</b>	<b>-</b>	<b>11 250</b>	<b>-</b>	<b>97 915</b>	<b>411 500</b>	<b>1 208 556</b>	<b>240 819</b>	<b>-</b>	<b>-</b>	<b>19 322 279</b>

Summary: Local Gover

**Total Payment Schedu**

**SUMMARY**

Allocation		2 948 037	136 905	449 558	142 013	534 150	524 826	3 986 896	4 968 029	902 817	75 223	594 575	87 987 263
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
		-	-	-	-	-	-	-	-	-	-	-	622 373
<b>GRAND TOTAL</b>		<b>2 948 037</b>	<b>136 905</b>	<b>449 558</b>	<b>142 013</b>	<b>534 150</b>	<b>524 826</b>	<b>3 986 896</b>	<b>4 968 029</b>	<b>902 817</b>	<b>75 223</b>	<b>594 575</b>	<b>87 987 263</b>

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

**Local Government Equitable Share**

**Total ES**

80332382 Schedule 5B

Allocation		6 858 777	3 324 604	7 734 333	8 653 044	5 843 601	3 995 937	1 266 168	3 751 372	3 062 309	44 490 145
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-
04 April 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	2 711 610	1 310 644	3 061 510	3 416 991	2 141 782	1 572 224	501 194	1 463 200	1 212 170	17 391 325
29 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 711 610</b>	<b>1 310 644</b>	<b>3 061 510</b>	<b>3 416 991</b>	<b>2 141 782</b>	<b>1 572 224</b>	<b>501 194</b>	<b>1 463 200</b>	<b>1 212 170</b>	<b>17 391 325</b>
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	2 276 348	1 108 313	2 578 108	2 884 349	1 947 867	1 325 081	422 056	1 233 059	1 020 766	14 795 947
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 276 348</b>	<b>1 108 313</b>	<b>2 578 108</b>	<b>2 884 349</b>	<b>1 947 867</b>	<b>1 325 081</b>	<b>422 056</b>	<b>1 233 059</b>	<b>1 020 766</b>	<b>14 795 947</b>
17 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
18 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
19 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	1 853 478	900 021	2 094 715	2 343 104	1 573 625	1 081 732	342 918	997 461	829 373	12 016 427
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 853 478</b>	<b>900 021</b>	<b>2 094 715</b>	<b>2 343 104</b>	<b>1 573 625</b>	<b>1 081 732</b>	<b>342 918</b>	<b>997 461</b>	<b>829 373</b>	<b>12 016 427</b>
July offsetting		3 500	5 626	-	8 600	180 327	10 000	-	22 859	-	230 912
Nov offsetting		9 909	-	-	-	-	6 900	-	17 400	-	34 209
March offsetting		3 932	-	-	-	-	-	-	17 393	-	21 325
<b>GRAND TOTAL</b>		<b>6 858 777</b>	<b>3 324 604</b>	<b>7 734 333</b>	<b>8 653 044</b>	<b>5 843 601</b>	<b>3 995 937</b>	<b>1 266 168</b>	<b>3 751 372</b>	<b>3 062 309</b>	<b>44 490 145</b>

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

**Municipal Infrastructure Grant**

**Total MIG**

80332382 Schedule 5B

Allocation		2 916 227	813 654	453 318	3 207 141	3 064 058	1 707 250	450 944	1 598 850	472 393	14 683 835
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-
23 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
25 June 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
26 June 2014	Thursday	12 000	-	-	-	-	-	-	-	-	12 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 000</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
03 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	786 638	255 013	176 473	1 263 517	563 509	599 347	189 781	466 989	152 115	4 453 382
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>786 638</b>	<b>255 013</b>	<b>176 473</b>	<b>1 263 517</b>	<b>563 509</b>	<b>599 347</b>	<b>189 781</b>	<b>466 989</b>	<b>152 115</b>	<b>4 453 382</b>
10 November 2014	Monday	872 608	320 100	168 727	1 044 043	931 319	531 394	156 670	627 201	210 039	4 862 101
11 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
12 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
13 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>872 608</b>	<b>320 100</b>	<b>168 727</b>	<b>1 044 043</b>	<b>931 319</b>	<b>531 394</b>	<b>156 670</b>	<b>627 201</b>	<b>210 039</b>	<b>4 862 101</b>
23 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
24 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	1 244 981	238 541	108 118	899 581	1 301 148	508 664	104 493	504 660	110 239	5 020 425
27 March 2015	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 244 981</b>	<b>238 541</b>	<b>108 118</b>	<b>899 581</b>	<b>1 301 148</b>	<b>508 664</b>	<b>104 493</b>	<b>504 660</b>	<b>110 239</b>	<b>5 020 425</b>
		-	-	-	-	268 082	67 845	-	-	-	335 927
<b>GRAND TOTAL</b>		<b>2 916 227</b>	<b>813 654</b>	<b>453 318</b>	<b>3 207 141</b>	<b>3 064 058</b>	<b>1 707 250</b>	<b>450 944</b>	<b>1 598 850</b>	<b>472 393</b>	<b>14 683 835</b>

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

**Municipal Systems Improvement Grant**

**Total MSIG**

80332382 Schedule 5B

Allocation		40 158	21 478	8 406	56 032	28 016	19 614	29 888	21 474	27 086	252 152
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-
04 April 2014	Friday	-	-	-	-	-	-	-	-	-	-
11 August 2014	Monday	-	-	-	-	-	-	-	-	-	-
12 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	40 158	21 478	8 406	56 032	28 016	19 614	29 888	21 474	27 086	252 152
14 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 158</b>	<b>21 478</b>	<b>8 406</b>	<b>56 032</b>	<b>28 016</b>	<b>19 614</b>	<b>29 888</b>	<b>21 474</b>	<b>27 086</b>	<b>252 152</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>40 158</b>	<b>21 478</b>	<b>8 406</b>	<b>56 032</b>	<b>28 016</b>	<b>19 614</b>	<b>29 888</b>	<b>21 474</b>	<b>27 086</b>	<b>252 152</b>

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

**Municipal Disaster Grant**

**Total MDG**

80332382 Schedule 5B

Allocation		-	-	-	-	292	-	-	-	-	292
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-
17 June 2014	Tuesday	-	-	-	-	292	-	-	-	-	292
18 June 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	292	-	-	-	-	292
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	292	-	-	-	-	292

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

**Municipal Disaster Recovery Grant**

**Total MDRG**

80332382 Schedule 5B

Allocation		8 611	-	-	159	1 100	-	-	-	27 432	37 302
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
24 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	8 611	-	-	159	1 100	-	-	-	27 432	37 302
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 611</b>	<b>-</b>	<b>-</b>	<b>159</b>	<b>1 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 432</b>	<b>37 302</b>
<b>GRAND TOTAL</b>		<b>8 611</b>	<b>-</b>	<b>-</b>	<b>159</b>	<b>1 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 432</b>	<b>37 302</b>

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

**Urban Settlements Development Grant**

**Total USDG**

80332072 Schedule 4

Allocation		1 502 152	654 406	4 969 171	1 800 076	-	-	-	-	1 358 879	10 284 684
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	285 523	204 406	969 834	380 019	-	-	-	-	180 215	2 019 997
08 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>285 523</b>	<b>204 406</b>	<b>969 834</b>	<b>380 019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180 215</b>	<b>2 019 997</b>
04 December 2014	Thursday	524 709	260 000	1 881 403	750 030	-	-	-	-	589 332	4 005 474
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	691 920	190 000	2 117 934	670 027	-	-	-	-	589 332	4 259 213
<b>TOTAL</b>	<b>TOTAL</b>	<b>691 920</b>	<b>190 000</b>	<b>2 117 934</b>	<b>670 027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589 332</b>	<b>4 259 213</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 502 152</b>	<b>654 406</b>	<b>4 969 171</b>	<b>1 800 076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 358 879</b>	<b>10 284 684</b>

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

**Rural Households Infrastructure Grant (Direct)**

**Total RHIG (5B)**

80332072 Schedule 5B

Allocation		4 000	4 500	-	21 124	9 000	4 500	-	4 500	-	47 624
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	2 000	2 500	-	10 374	4 250	2 500	-	2 500	-	24 124
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>2 500</b>	<b>-</b>	<b>10 374</b>	<b>4 250</b>	<b>2 500</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>24 124</b>
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	2 000	2 000	-	10 750	4 750	2 000	-	2 000	-	23 500
28 November 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>10 750</b>	<b>4 750</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>23 500</b>
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>4 000</b>	<b>4 500</b>	<b>-</b>	<b>21 124</b>	<b>9 000</b>	<b>4 500</b>	<b>-</b>	<b>4 500</b>	<b>-</b>	<b>47 624</b>

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

**Rural Households Infrastructure Grant (Indirect)**

**Total RHIG (6B)**

80332072 Schedule 6B

Allocation		22 500	-	-	21 000	13 000	-	4 500	4 500	-	65 500
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	7 500	-	-	7 500	4 500	-	1 500	1 500	-	22 500
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 500</b>	-	-	<b>7 500</b>	<b>4 500</b>	-	<b>1 500</b>	<b>1 500</b>	-	<b>22 500</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	7 500	-	-	7 500	4 250	-	1 500	1 500	-	22 250
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 500</b>	-	-	<b>7 500</b>	<b>4 250</b>	-	<b>1 500</b>	<b>1 500</b>	-	<b>22 250</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
22 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	7 500	-	-	6 000	4 250	-	1 500	1 500	-	20 750
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 500</b>	-	-	<b>6 000</b>	<b>4 250</b>	-	<b>1 500</b>	<b>1 500</b>	-	<b>20 750</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>22 500</b>	-	-	<b>21 000</b>	<b>13 000</b>	-	<b>4 500</b>	<b>4 500</b>	-	<b>65 500</b>

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

**Municipal Human Settlements Capacity Grant**

**Total MHSCG**

80332072 Schedule 5B

Allocation		37 707	-	159 453	52 469	-	-	-	-	50 371	300 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	12 569	-	25 532	15 741	-	-	-	-	15 111	68 953
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 569</b>	<b>-</b>	<b>25 532</b>	<b>15 741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 111</b>	<b>68 953</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
04 December 2014	Thursday	12 569	-	58 179	15 741	-	-	-	-	17 630	104 119
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 569</b>	<b>-</b>	<b>58 179</b>	<b>15 741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 630</b>	<b>104 119</b>
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	12 569	-	75 742	20 987	-	-	-	-	17 630	126 928
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 569</b>	<b>-</b>	<b>75 742</b>	<b>20 987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 630</b>	<b>126 928</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>37 707</b>	<b>-</b>	<b>159 453</b>	<b>52 469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 371</b>	<b>300 000</b>

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

**Local Government Financial Management Grant**

**Total FMG**

80332811 Schedule 5B

Allocation		73 350	38 700	20 300	101 600	47 850	33 200	53 250	37 588	43 300	449 138
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	73 350	38 700	20 300	101 600	47 850	33 200	53 250	37 588	43 300	449 138
17 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	73 350	38 700	20 300	101 600	47 850	33 200	53 250	37 588	43 300	449 138
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		73 350	38 700	20 300	101 600	47 850	33 200	53 250	37 588	43 300	449 138

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

**Infrastructure Skills Development Grant**

**Total ISDG**

80332811 Schedule 5B

Allocation		21 700	-	3 000	34 925	3 000	29 000	5 000	2 500	5 300	104 425
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
17 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	8 200	-	1 000	20 536	2 000	10 000	2 500	1 500	2 000	47 736
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 200</b>	<b>-</b>	<b>1 000</b>	<b>20 536</b>	<b>2 000</b>	<b>10 000</b>	<b>2 500</b>	<b>1 500</b>	<b>2 000</b>	<b>47 736</b>
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	13 500	-	2 000	14 389	1 000	19 000	2 500	1 000	3 300	56 689
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 500</b>	<b>-</b>	<b>2 000</b>	<b>14 389</b>	<b>1 000</b>	<b>19 000</b>	<b>2 500</b>	<b>1 000</b>	<b>3 300</b>	<b>56 689</b>
30 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>21 700</b>	<b>-</b>	<b>3 000</b>	<b>34 925</b>	<b>3 000</b>	<b>29 000</b>	<b>5 000</b>	<b>2 500</b>	<b>5 300</b>	<b>104 425</b>

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

**Integrated City Development Grant**

**Total ICDG**

80332811 Schedule 4B

Allocation		4 133	5 596	135 479	52 621	-	-	-	-	57 171	255 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
25 August 2014	Monday	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	2 066	2 798	67 739	26 311	-	-	-	-	28 586	127 500
28 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 066</b>	<b>2 798</b>	<b>67 739</b>	<b>26 311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 586</b>	<b>127 500</b>
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	2 067	2 798	67 740	26 310	-	-	-	-	28 585	127 500
28 November 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 067</b>	<b>2 798</b>	<b>67 740</b>	<b>26 310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 585</b>	<b>127 500</b>
30 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>4 133</b>	<b>5 596</b>	<b>135 479</b>	<b>52 621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57 171</b>	<b>255 000</b>

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

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Total NDPG**

80332811 Schedule 5B

Allocation		23 461	5 000	274 826	139 658	51 951	5 000	5 000	33 294	52 989	591 179
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	9 592	-	52 974	46 397	10 384	500	-	9 332	311	129 490
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 592</b>	<b>-</b>	<b>52 974</b>	<b>46 397</b>	<b>10 384</b>	<b>500</b>	<b>-</b>	<b>9 332</b>	<b>311</b>	<b>129 490</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	2 946	-	72 500	18 305	14 978	4 500	-	10 017	-	123 246
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 946</b>	<b>-</b>	<b>72 500</b>	<b>18 305</b>	<b>14 978</b>	<b>4 500</b>	<b>-</b>	<b>10 017</b>	<b>-</b>	<b>123 246</b>
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	47 414	30 233	17 015	-	-	2 961	-	97 623
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>47 414</b>	<b>30 233</b>	<b>17 015</b>	<b>-</b>	<b>-</b>	<b>2 961</b>	<b>-</b>	<b>97 623</b>
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	9 287	5 000	66 130	17 196	9 574	-	2 500	2 350	25 000	137 037
26 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 287</b>	<b>5 000</b>	<b>66 130</b>	<b>17 196</b>	<b>9 574</b>	<b>-</b>	<b>2 500</b>	<b>2 350</b>	<b>25 000</b>	<b>137 037</b>
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	1 636	-	35 808	27 527	-	-	2 500	8 634	27 678	103 783
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 636</b>	<b>-</b>	<b>35 808</b>	<b>27 527</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>8 634</b>	<b>27 678</b>	<b>103 783</b>
<b>GRAND TOTAL</b>		<b>23 461</b>	<b>5 000</b>	<b>274 826</b>	<b>139 658</b>	<b>51 951</b>	<b>5 000</b>	<b>5 000</b>	<b>33 294</b>	<b>52 989</b>	<b>591 179</b>

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

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Total NDPG**

80332382 Schedule 6

Allocation		5 386	3 351	12 420	11 187	6 034	4 920	2 462	5 815	6 725	58 300
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
29 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	218	-	-	893	-	1 111
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>218</b>	-	-	<b>893</b>	-	<b>1 111</b>
26 May 2014	Monday	-	-	-	-	-	-	-	-	-	-
27 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
28 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	306	-	-	81	-	387
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>306</b>	-	-	<b>81</b>	-	<b>387</b>
25 June 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	800	-	213	317	300	82	-	1 712
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>800</b>	-	<b>213</b>	<b>317</b>	<b>300</b>	<b>82</b>	-	<b>1 712</b>
28 July 2014	Monday	-	300	1 448	822	821	100	-	65	200	3 756
29 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>300</b>	<b>1 448</b>	<b>822</b>	<b>821</b>	<b>100</b>	-	<b>65</b>	<b>200</b>	<b>3 756</b>
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
25 August 2014	Monday	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	140	-	1 658	22	213	300	300	265	240	3 138
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
28 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>140</b>	-	<b>1 658</b>	<b>22</b>	<b>213</b>	<b>300</b>	<b>300</b>	<b>265</b>	<b>240</b>	<b>3 138</b>
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	220	300	520	282	317	1 099	300	410	200	3 648
29 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>220</b>	<b>300</b>	<b>520</b>	<b>282</b>	<b>317</b>	<b>1 099</b>	<b>300</b>	<b>410</b>	<b>200</b>	<b>3 648</b>
20 October 2014	Monday	-	-	-	-	-	-	-	-	-	-
21 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	1 400	-	1 650	-	147	300	-	165	440	4 102
29 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 October 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 400</b>	-	<b>1 650</b>	-	<b>147</b>	<b>300</b>	-	<b>165</b>	<b>440</b>	<b>4 102</b>
24 November 2014	Monday	400	700	650	1 022	147	500	500	265	400	4 584
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	<b>700</b>	<b>650</b>	<b>1 022</b>	<b>147</b>	<b>500</b>	<b>500</b>	<b>265</b>	<b>400</b>	<b>4 584</b>
24 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
25 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	1 400	-	1 167	3 400	1 657	551	-	1 365	-	9 540
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 400</b>	-	<b>1 167</b>	<b>3 400</b>	<b>1 657</b>	<b>551</b>	-	<b>1 365</b>	-	<b>9 540</b>
26 January 2015	Monday	-	300	10	893	147	100	-	-	2 260	3 710
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>300</b>	<b>10</b>	<b>893</b>	<b>147</b>	<b>100</b>	-	-	<b>2 260</b>	<b>3 710</b>
23 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	1 030	736	979	2 661	729	786	662	830	1 079	9 492
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 030</b>	<b>736</b>	<b>979</b>	<b>2 661</b>	<b>729</b>	<b>786</b>	<b>662</b>	<b>830</b>	<b>1 079</b>	<b>9 492</b>
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	796	1 015	3 538	2 085	1 119	867	400	1 394	1 906	13 120
27 March 2015	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>796</b>	<b>1 015</b>	<b>3 538</b>	<b>2 085</b>	<b>1 119</b>	<b>867</b>	<b>400</b>	<b>1 394</b>	<b>1 906</b>	<b>13 120</b>
<b>GRAND TOTAL</b>		<b>5 386</b>	<b>3 351</b>	<b>12 420</b>	<b>11 187</b>	<b>6 034</b>	<b>4 920</b>	<b>2 462</b>	<b>5 815</b>	<b>6 725</b>	<b>58 300</b>

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

[Integrated national electrification \(municipal\) programme](#)

**Total INEP**

Allocation		80333125 Schedule 5B									
Check		215 800	89 700	144 000	257 504	176 000	65 200	19 000	50 058	87 396	1 104 658
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	57 000	7 000	61 000	34 743	84 000	450	500	5 700	42 296	292 689
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>57 000</b>	<b>7 000</b>	<b>61 000</b>	<b>34 743</b>	<b>84 000</b>	<b>450</b>	<b>500</b>	<b>5 700</b>	<b>42 296</b>	<b>292 689</b>
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	14 000	10 942	2 538	1 500	500	5 500	-	34 980
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>14 000</b>	<b>10 942</b>	<b>2 538</b>	<b>1 500</b>	<b>500</b>	<b>5 500</b>	-	<b>34 980</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	500	13 200	9 117	2 500	4 500	-	5 000	-	34 817
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>500</b>	<b>13 200</b>	<b>9 117</b>	<b>2 500</b>	<b>4 500</b>	-	<b>5 000</b>	-	<b>34 817</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	89 800	28 280	26 408	91 027	73 382	9 913	14 500	14 358	20 150	367 818
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>89 800</b>	<b>28 280</b>	<b>26 408</b>	<b>91 027</b>	<b>73 382</b>	<b>9 913</b>	<b>14 500</b>	<b>14 358</b>	<b>20 150</b>	<b>367 818</b>
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	35 300	14 980	9 250	35 296	8 380	18 050	2 500	12 500	8 450	144 706
28 November 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 300</b>	<b>14 980</b>	<b>9 250</b>	<b>35 296</b>	<b>8 380</b>	<b>18 050</b>	<b>2 500</b>	<b>12 500</b>	<b>8 450</b>	<b>144 706</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	26 400	12 180	8 775	31 239	3 900	16 802	1 000	4 000	12 000	116 296
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 400</b>	<b>12 180</b>	<b>8 775</b>	<b>31 239</b>	<b>3 900</b>	<b>16 802</b>	<b>1 000</b>	<b>4 000</b>	<b>12 000</b>	<b>116 296</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	7 300	12 570	4 875	26 006	1 300	13 985	-	3 000	4 500	73 536
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 300</b>	<b>12 570</b>	<b>4 875</b>	<b>26 006</b>	<b>1 300</b>	<b>13 985</b>	-	<b>3 000</b>	<b>4 500</b>	<b>73 536</b>
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	6 980	3 875	15 067	-	-	-	-	-	25 922
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 980</b>	<b>3 875</b>	<b>15 067</b>	-	-	-	-	-	<b>25 922</b>
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	7 210	2 617	4 067	-	-	-	-	-	13 894
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7 210</b>	<b>2 617</b>	<b>4 067</b>	-	-	-	-	-	<b>13 894</b>
<b>GRAND TOTAL</b>		<b>215 800</b>	<b>89 700</b>	<b>144 000</b>	<b>257 504</b>	<b>176 000</b>	<b>65 200</b>	<b>19 000</b>	<b>50 058</b>	<b>87 396</b>	<b>1 104 658</b>

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

**Integrated National Electrification Programme (Eskom)**

**Total INEP (Eskom)**

80333125 Schedule 6

Allocation		660 000	52 188	152 746	666 962	620 782	296 752	79 318	280 591	138 698	2 948 037
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	8 944	1 500	-	18 285	16 829	1 617	2 662	2 195	761	52 793
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 944</b>	<b>1 500</b>	<b>-</b>	<b>18 285</b>	<b>16 829</b>	<b>1 617</b>	<b>2 662</b>	<b>2 195</b>	<b>761</b>	<b>52 793</b>
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	26 612	3 408	4 567	29 985	20 670	18 893	2 499	3 568	13 078	123 280
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 612</b>	<b>3 408</b>	<b>4 567</b>	<b>29 985</b>	<b>20 670</b>	<b>18 893</b>	<b>2 499</b>	<b>3 568</b>	<b>13 078</b>	<b>123 280</b>
02 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	52 901	5 531	7 488	133 326	37 251	36 359	5 364	22 048	9 945	310 213
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>52 901</b>	<b>5 531</b>	<b>7 488</b>	<b>133 326</b>	<b>37 251</b>	<b>36 359</b>	<b>5 364</b>	<b>22 048</b>	<b>9 945</b>	<b>310 213</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	64 285	6 873	10 361	104 547	54 639	40 142	7 813	23 710	10 643	323 013
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>64 285</b>	<b>6 873</b>	<b>10 361</b>	<b>104 547</b>	<b>54 639</b>	<b>40 142</b>	<b>7 813</b>	<b>23 710</b>	<b>10 643</b>	<b>323 013</b>
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	89 180	8 961	21 498	74 834	59 597	26 658	10 371	32 994	10 651	334 744
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>89 180</b>	<b>8 961</b>	<b>21 498</b>	<b>74 834</b>	<b>59 597</b>	<b>26 658</b>	<b>10 371</b>	<b>32 994</b>	<b>10 651</b>	<b>334 744</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	92 772	5 440	13 982	51 106	82 490	19 992	9 576	35 934	17 974	329 266
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>92 772</b>	<b>5 440</b>	<b>13 982</b>	<b>51 106</b>	<b>82 490</b>	<b>19 992</b>	<b>9 576</b>	<b>35 934</b>	<b>17 974</b>	<b>329 266</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	95 207	3 993	17 660	54 728	68 256	16 105	5 896	37 039	17 693	316 577
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>95 207</b>	<b>3 993</b>	<b>17 660</b>	<b>54 728</b>	<b>68 256</b>	<b>16 105</b>	<b>5 896</b>	<b>37 039</b>	<b>17 693</b>	<b>316 577</b>
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	88 267	4 289	16 997	66 834	64 541	33 297	7 903	30 746	13 989	326 863
30 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>88 267</b>	<b>4 289</b>	<b>16 997</b>	<b>66 834</b>	<b>64 541</b>	<b>33 297</b>	<b>7 903</b>	<b>30 746</b>	<b>13 989</b>	<b>326 863</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	34 798	6 749	15 871	52 153	45 238	34 006	4 970	28 615	14 408	236 808
30 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 798</b>	<b>6 749</b>	<b>15 871</b>	<b>52 153</b>	<b>45 238</b>	<b>34 006</b>	<b>4 970</b>	<b>28 615</b>	<b>14 408</b>	<b>236 808</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	50 718	5 444	12 276	50 052	44 217	17 631	7 160	19 821	13 329	220 648
30 January 2015	Friday	-	-	-	981	-	-	-	-	-	981
<b>TOTAL</b>	<b>TOTAL</b>	<b>50 718</b>	<b>5 444</b>	<b>12 276</b>	<b>51 033</b>	<b>44 217</b>	<b>17 631</b>	<b>7 160</b>	<b>19 821</b>	<b>13 329</b>	<b>221 629</b>
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	45 544	-	23 544	22 972	62 374	24 735	8 758	27 882	10 057	225 866
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 544</b>	<b>-</b>	<b>23 544</b>	<b>22 972</b>	<b>62 374</b>	<b>24 735</b>	<b>8 758</b>	<b>27 882</b>	<b>10 057</b>	<b>225 866</b>
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	10 772	-	8 502	7 159	64 680	27 317	6 346	16 039	6 170	146 985
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 772</b>	<b>-</b>	<b>8 502</b>	<b>7 159</b>	<b>64 680</b>	<b>27 317</b>	<b>6 346</b>	<b>16 039</b>	<b>6 170</b>	<b>146 985</b>
<b>GRAND TOTAL</b>		<b>660 000</b>	<b>52 188</b>	<b>152 746</b>	<b>666 962</b>	<b>620 782</b>	<b>296 752</b>	<b>79 318</b>	<b>280 591</b>	<b>138 698</b>	<b>2 948 037</b>

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

**Energy Efficiency and Demand Side Management Grant**

**Total EEDSM**

80333125 Schedule 5B

Allocation		18 000	19 490	28 000	17 415	16 000	-	4 000	4 000	30 000	136 905
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	7 000	7 000	9 000	5 600	6 000	-	1 500	1 500	10 500	48 100
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>7 000</b>	<b>9 000</b>	<b>5 600</b>	<b>6 000</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>10 500</b>	<b>48 100</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	6 000	7 000	11 000	6 700	6 000	-	1 500	1 500	11 500	51 200
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 000</b>	<b>7 000</b>	<b>11 000</b>	<b>6 700</b>	<b>6 000</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>11 500</b>	<b>51 200</b>
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	5 000	5 490	8 000	5 115	4 000	-	1 000	1 000	8 000	37 605
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>5 490</b>	<b>8 000</b>	<b>5 115</b>	<b>4 000</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>8 000</b>	<b>37 605</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>18 000</b>	<b>19 490</b>	<b>28 000</b>	<b>17 415</b>	<b>16 000</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>30 000</b>	<b>136 905</b>

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

**Water Services Operating Subsidy Grant (Direct)**

**Total WSOS (5B)**

80332102 Schedule 5B

Allocation		47 000	20 000	-	35 000	146 000	87 000	37 000	72 500	5 058	449 558
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-
04 April 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	2 875	-	1 875	-	-	9 250	-	3 558	17 558
29 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	2 875	-	1 875	-	-	9 250	-	3 558	17 558
15 August 2014	Friday	11 750	2 125	-	5 750	-	6 250	-	10 625	-	36 500
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
28 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	11 750	2 125	-	5 750	-	6 250	-	10 625	-	36 500
05 September 2014	Friday	-	-	-	1 125	-	15 500	-	7 500	-	24 125
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 125	-	15 500	-	7 500	-	24 125
17 October 2014	Friday	22 250	10 000	-	17 500	95 000	43 500	18 500	28 750	1 500	237 000
29 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 October 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	22 250	10 000	-	17 500	95 000	43 500	18 500	28 750	1 500	237 000
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	13 000	5 000	-	8 750	51 000	21 750	9 250	25 625	-	134 375
<b>TOTAL</b>	<b>TOTAL</b>	13 000	5 000	-	8 750	51 000	21 750	9 250	25 625	-	134 375
<b>GRAND TOTAL</b>		47 000	20 000	-	35 000	146 000	87 000	37 000	72 500	5 058	449 558

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

**Water Services Operating Subsidy Grant (Indirect)**

**Total WSOS (6B)**

80332102 Schedule 6B

Allocation		1 800	1 500	300	3 000	122 713	2 100	7 900	1 800	900	142 013
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	125	-	-	10 238	-	75	-	-	10 438
<b>TOTAL</b>	<b>TOTAL</b>	-	125	-	-	10 238	-	75	-	-	10 438
15 May 2014	Thursday	-	125	-	250	10 225	-	75	-	-	10 675
<b>TOTAL</b>	<b>TOTAL</b>	-	125	-	250	10 225	-	75	-	-	10 675
13 June 2014	Friday	-	125	-	250	10 225	-	75	-	-	10 675
<b>TOTAL</b>	<b>TOTAL</b>	-	125	-	250	10 225	-	75	-	-	10 675
15 July 2014	Tuesday	150	125	25	250	10 225	175	950	150	75	12 125
<b>TOTAL</b>	<b>TOTAL</b>	150	125	25	250	10 225	175	950	150	75	12 125
15 August 2014	Friday	150	125	25	250	10 225	175	950	150	75	12 125
<b>TOTAL</b>	<b>TOTAL</b>	150	125	25	250	10 225	175	950	150	75	12 125
15 September 2014	Monday	150	125	25	250	10 225	175	950	150	75	12 125
<b>TOTAL</b>	<b>TOTAL</b>	150	125	25	250	10 225	175	950	150	75	12 125
15 October 2014	Wednesday	300	125	50	250	10 225	350	950	300	150	12 700
<b>TOTAL</b>	<b>TOTAL</b>	300	125	50	250	10 225	350	950	300	150	12 700
14 November 2014	Friday	150	125	25	250	10 225	175	950	150	75	12 125
<b>TOTAL</b>	<b>TOTAL</b>	150	125	25	250	10 225	175	950	150	75	12 125
15 December 2014	Monday	150	125	25	250	10 225	175	950	150	75	12 125
<b>TOTAL</b>	<b>TOTAL</b>	150	125	25	250	10 225	175	950	150	75	12 125
15 January 2015	Thursday	150	125	25	250	10 225	175	950	150	75	12 125
<b>TOTAL</b>	<b>TOTAL</b>	150	125	25	250	10 225	175	950	150	75	12 125
13 February 2015	Friday	450	125	75	500	10 225	525	950	450	225	13 525
<b>TOTAL</b>	<b>TOTAL</b>	450	125	75	500	10 225	525	950	450	225	13 525
13 March 2015	Friday	150	125	25	250	10 225	175	75	150	75	11 250
<b>TOTAL</b>	<b>TOTAL</b>	150	125	25	250	10 225	175	75	150	75	11 250
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		1 800	1 500	300	3 000	122 713	2 100	7 900	1 800	900	142 013

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

**Municipal Water Infrastructure Grant**

**Total MWIG (5B)**

80332102 Schedule 5B

Allocation		157 979	-	-	263 622	27 379	21 000	64 170	-	-	534 150
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-	16 042	-	-	16 042
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	16 042	-	-	16 042
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	39 494	-	-	65 903	6 844	5 250	-	-	-	117 491
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	39 494	-	-	65 903	6 844	5 250	-	-	-	117 491
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	78 991	-	-	131 816	13 691	10 500	32 086	-	-	267 084
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	78 991	-	-	131 816	13 691	10 500	32 086	-	-	267 084
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	39 494	-	-	65 903	6 844	5 250	16 042	-	-	133 533
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	39 494	-	-	65 903	6 844	5 250	16 042	-	-	133 533
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		157 979	-	-	263 622	27 379	21 000	64 170	-	-	534 150

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

**Municipal Water Infrastructure Grant (Indirect)**

**Total MWIG (6B)**

80332102 Schedule 6B

Allocation		83 707	54 410	-	47 020	190 471	103 151	-	46 067	-	524 826
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-
04 April 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	1 700	-	-	-	1 700
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 700	-	-	-	1 700
29 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	3 957	6 241	-	1 000	15 000	1 000	-	1 000	-	28 198
<b>TOTAL</b>	<b>TOTAL</b>	3 957	6 241	-	1 000	15 000	1 000	-	1 000	-	28 198
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
28 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	6 500	6 695	-	4 000	20 000	4 400	-	3 800	-	45 395
<b>TOTAL</b>	<b>TOTAL</b>	6 500	6 695	-	4 000	20 000	4 400	-	3 800	-	45 395
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	10 500	4 129	-	6 000	20 000	13 200	-	3 000	-	56 829
<b>TOTAL</b>	<b>TOTAL</b>	10 500	4 129	-	6 000	20 000	13 200	-	3 000	-	56 829
29 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 October 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	8 500	7 418	-	8 500	20 000	10 800	-	5 500	-	60 718
<b>TOTAL</b>	<b>TOTAL</b>	8 500	7 418	-	8 500	20 000	10 800	-	5 500	-	60 718
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	6 300	5 265	-	2 000	25 000	14 500	-	5 000	-	58 065
<b>TOTAL</b>	<b>TOTAL</b>	6 300	5 265	-	2 000	25 000	14 500	-	5 000	-	58 065
18 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-
19 December 2014	Friday	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	6 000	3 930	-	4 000	16 000	13 000	-	2 000	-	44 930
<b>TOTAL</b>	<b>TOTAL</b>	6 000	3 930	-	4 000	16 000	13 000	-	2 000	-	44 930
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	9 800	5 885	-	5 500	15 000	7 551	-	7 500	-	51 236
<b>TOTAL</b>	<b>TOTAL</b>	9 800	5 885	-	5 500	15 000	7 551	-	7 500	-	51 236
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	12 300	8 040	-	7 000	27 000	18 500	-	7 000	-	79 840
<b>TOTAL</b>	<b>TOTAL</b>	12 300	8 040	-	7 000	27 000	18 500	-	7 000	-	79 840
27 March 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	19 850	6 807	-	9 020	32 471	18 500	-	11 267	-	97 915
<b>TOTAL</b>	<b>TOTAL</b>	19 850	6 807	-	9 020	32 471	18 500	-	11 267	-	97 915
<b>GRAND TOTAL</b>		83 707	54 410	-	47 020	190 471	103 151	-	46 067	-	524 826

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

**Regional Bulk Infrastructure Grant**

**Total RBIG**

80332102 Schedule 6B

Allocation		835 502	306 055	337 700	959 200	747 499	225 000	166 140	277 000	132 800	3 986 896
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	19 700	5 000	3 456	12 245	15 901	7 000	4 440	1 569	1 200	70 511
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 700</b>	<b>5 000</b>	<b>3 456</b>	<b>12 245</b>	<b>15 901</b>	<b>7 000</b>	<b>4 440</b>	<b>1 569</b>	<b>1 200</b>	<b>70 511</b>
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	3 905	-	3 905
30 May 2014	Friday	28 150	22 500	2 500	-	15 201	12 100	8 550	15 362	9 000	113 363
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 150</b>	<b>22 500</b>	<b>2 500</b>	<b>-</b>	<b>15 201</b>	<b>12 100</b>	<b>8 550</b>	<b>19 267</b>	<b>9 000</b>	<b>117 268</b>
02 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	38 150	27 500	37 500	92 162	38 901	9 900	13 700	25 310	9 916	293 039
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 150</b>	<b>27 500</b>	<b>37 500</b>	<b>92 162</b>	<b>38 901</b>	<b>9 900</b>	<b>13 700</b>	<b>25 310</b>	<b>8 000</b>	<b>291 123</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	55 700	52 000	33 550	98 735	90 751	1 600	17 300	27 888	11 178	388 702
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 700</b>	<b>52 000</b>	<b>33 550</b>	<b>98 735</b>	<b>90 751</b>	<b>1 600</b>	<b>17 300</b>	<b>27 888</b>	<b>11 178</b>	<b>388 702</b>
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	89 500	28 500	26 500	100 871	87 972	11 200	17 950	20 136	11 616	394 245
<b>TOTAL</b>	<b>TOTAL</b>	<b>89 500</b>	<b>28 500</b>	<b>26 500</b>	<b>100 871</b>	<b>87 972</b>	<b>11 200</b>	<b>17 950</b>	<b>20 136</b>	<b>11 616</b>	<b>394 245</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	79 500	40 000	31 500	92 389	109 126	17 000	13 600	27 737	12 200	423 052
<b>TOTAL</b>	<b>TOTAL</b>	<b>79 500</b>	<b>40 000</b>	<b>31 500</b>	<b>92 389</b>	<b>109 126</b>	<b>17 000</b>	<b>13 600</b>	<b>27 737</b>	<b>12 200</b>	<b>423 052</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	106 400	49 500	26 000	85 512	88 651	28 300	14 650	26 035	12 100	437 148
<b>TOTAL</b>	<b>TOTAL</b>	<b>106 400</b>	<b>49 500</b>	<b>26 000</b>	<b>85 512</b>	<b>88 651</b>	<b>28 300</b>	<b>14 650</b>	<b>26 035</b>	<b>12 100</b>	<b>437 148</b>
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	71 000	40 396	41 500	96 876	59 576	43 000	13 999	28 664	11 400	406 411
<b>TOTAL</b>	<b>TOTAL</b>	<b>71 000</b>	<b>40 396</b>	<b>41 500</b>	<b>96 876</b>	<b>59 576</b>	<b>43 000</b>	<b>13 999</b>	<b>28 664</b>	<b>11 400</b>	<b>406 411</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	70 000	-	33 000	88 727	56 112	33 000	6 000	26 274	3 400	316 513
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>70 000</b>	<b>-</b>	<b>33 000</b>	<b>88 727</b>	<b>56 112</b>	<b>33 000</b>	<b>6 000</b>	<b>26 274</b>	<b>3 400</b>	<b>316 513</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	85 350	3 500	28 000	82 964	69 562	18 500	13 600	17 636	12 000	331 112
<b>TOTAL</b>	<b>TOTAL</b>	<b>85 350</b>	<b>3 500</b>	<b>28 000</b>	<b>82 964</b>	<b>69 562</b>	<b>18 500</b>	<b>13 600</b>	<b>17 636</b>	<b>12 000</b>	<b>331 112</b>
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	99 700	37 159	45 700	97 490	47 069	24 400	16 350	22 643	8 800	399 311
<b>TOTAL</b>	<b>TOTAL</b>	<b>99 700</b>	<b>37 159</b>	<b>45 700</b>	<b>97 490</b>	<b>47 069</b>	<b>24 400</b>	<b>16 350</b>	<b>22 643</b>	<b>8 800</b>	<b>399 311</b>
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	92 352	-	28 494	111 229	68 677	19 000	26 001	33 841	31 906	411 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>92 352</b>	<b>-</b>	<b>28 494</b>	<b>111 229</b>	<b>68 677</b>	<b>19 000</b>	<b>26 001</b>	<b>33 841</b>	<b>31 906</b>	<b>411 500</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>835 502</b>	<b>306 055</b>	<b>337 700</b>	<b>959 200</b>	<b>747 499</b>	<b>225 000</b>	<b>166 140</b>	<b>277 000</b>	<b>132 800</b>	<b>3 986 896</b>

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

**Public Transport Infrastructure Grant**

**Total PTIG**

80332412 Schedule 5B

Allocation		100 000	30 000	1 947 142	754 751	200 000	195 191	-	520 000	1 220 945	4 968 029
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
14 July 2014	Monday	25 000	5 000	550 000	125 000	50 000	50 000	-	150 000	340 000	1 295 000
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 000</b>	<b>5 000</b>	<b>550 000</b>	<b>125 000</b>	<b>50 000</b>	<b>50 000</b>	<b>-</b>	<b>150 000</b>	<b>340 000</b>	<b>1 295 000</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	25 000	5 000	517 142	175 000	50 000	50 000	-	152 000	310 000	1 284 142
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 000</b>	<b>5 000</b>	<b>517 142</b>	<b>175 000</b>	<b>50 000</b>	<b>50 000</b>	<b>-</b>	<b>152 000</b>	<b>310 000</b>	<b>1 284 142</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	25 000	10 000	430 000	225 000	50 000	45 191	-	110 000	285 140	1 180 331
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 000</b>	<b>10 000</b>	<b>430 000</b>	<b>225 000</b>	<b>50 000</b>	<b>45 191</b>	<b>-</b>	<b>110 000</b>	<b>285 140</b>	<b>1 180 331</b>
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
03 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	25 000	10 000	450 000	229 751	50 000	50 000	-	108 000	285 805	1 208 556
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 000</b>	<b>10 000</b>	<b>450 000</b>	<b>229 751</b>	<b>50 000</b>	<b>50 000</b>	<b>-</b>	<b>108 000</b>	<b>285 805</b>	<b>1 208 556</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>100 000</b>	<b>30 000</b>	<b>1 947 142</b>	<b>754 751</b>	<b>200 000</b>	<b>195 191</b>	<b>-</b>	<b>520 000</b>	<b>1 220 945</b>	<b>4 968 029</b>

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

**Public Transport Network Operations Grant**

**Total PTNOG**

80332412 Schedule 5B

Allocation		130 000	-	374 000	120 820	-	-	-	-	277 997	902 817
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	30 000	-	65 000	20 000	-	-	-	-	65 000	180 000
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 000</b>	<b>-</b>	<b>65 000</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65 000</b>	<b>180 000</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
20 October 2014	Monday	32 500	-	104 000	35 000	-	-	-	-	62 498	233 998
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 500</b>	<b>-</b>	<b>104 000</b>	<b>35 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62 498</b>	<b>233 998</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 January 2015	Tuesday	35 000	-	105 000	33 000	-	-	-	-	75 000	248 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 000</b>	<b>-</b>	<b>105 000</b>	<b>33 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75 000</b>	<b>248 000</b>
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
12 March 2015	Thursday	32 500	-	100 000	32 820	-	-	-	-	75 499	240 819
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>32 500</b>	<b>-</b>	<b>100 000</b>	<b>32 820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75 499</b>	<b>240 819</b>
<b>GRAND TOTAL</b>		<b>130 000</b>	<b>-</b>	<b>374 000</b>	<b>120 820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277 997</b>	<b>902 817</b>

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

**Rural Roads Assets Management Systems Grant**

**Total RRAMS**

80332412 Schedule 5B

Allocation		14 671	7 221	-	22 272	9 969	5 856	1 725	8 105	5 404	75 223
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	14 671	7 221	-	22 272	9 969	5 856	1 725	8 105	5 404	75 223
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 671</b>	<b>7 221</b>	<b>-</b>	<b>22 272</b>	<b>9 969</b>	<b>5 856</b>	<b>1 725</b>	<b>8 105</b>	<b>5 404</b>	<b>75 223</b>
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
30 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>14 671</b>	<b>7 221</b>	<b>-</b>	<b>22 272</b>	<b>9 969</b>	<b>5 856</b>	<b>1 725</b>	<b>8 105</b>	<b>5 404</b>	<b>75 223</b>

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

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Total EPWP**

80332137 Schedule 5B

Allocation		100 628	31 592	89 799	129 712	49 931	54 506	38 757	40 919	58 731	594 575
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	40 253	12 635	35 920	51 883	19 972	21 802	15 503	16 365	23 491	237 824
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 253</b>	<b>12 635</b>	<b>35 920</b>	<b>51 883</b>	<b>19 972</b>	<b>21 802</b>	<b>15 503</b>	<b>16 365</b>	<b>23 491</b>	<b>237 824</b>
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	30 187	9 478	26 940	38 915	14 979	16 352	11 627	12 277	17 620	178 375
28 November 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 187</b>	<b>9 478</b>	<b>26 940</b>	<b>38 915</b>	<b>14 979</b>	<b>16 352</b>	<b>11 627</b>	<b>12 277</b>	<b>17 620</b>	<b>178 375</b>
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	30 188	9 479	26 939	38 914	14 980	16 352	11 627	12 277	17 620	178 376
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 188</b>	<b>9 479</b>	<b>26 939</b>	<b>38 914</b>	<b>14 980</b>	<b>16 352</b>	<b>11 627</b>	<b>12 277</b>	<b>17 620</b>	<b>178 376</b>
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
03 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>100 628</b>	<b>31 592</b>	<b>89 799</b>	<b>129 712</b>	<b>49 931</b>	<b>54 506</b>	<b>38 757</b>	<b>40 919</b>	<b>58 731</b>	<b>594 575</b>