

Summary: Local Government Payment Schedule for the 2015/16 financial year

Total Payment Schedule per Programme

SUMMARY

Allocation		31 798 618	14 955 752	261 442	261 148	109 500	11 610	27 850	10 554 345	100 850	452 491	124 493	251 300	961 000	23 000	1 980 040	1 673 243	177 900	432 915	1 303 532	391 730	4 588 654	673 330	48 150	62 320	
Check																										
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Municipal Demarcation Transition Grant	Municipal Demarcation Transition Grant (Indirect)	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Bucket Eradication Programme Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2015	Friday	53 875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2015	Tuesday	29 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	83 001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 May 2015	Tuesday	72 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 May 2015	Monday	164 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 738	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	204 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	441 288	-	-	-	-	-	-	-	-	-	-	-	-	1 738	-	-	-	-	-	-	-	-	-	-	-
02 June 2015	Monday	-	20 964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 June 2015	Tuesday	36 814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 June 2015	Thursday	184 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2015	Friday	145 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2015	Monday	80 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2015	Tuesday	94 758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2015	Thursday	37 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 June 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	646 461	20 964	-	-	-	-	-	-	-	-	-	-	-	1 738	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday	33 024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2015	Monday	20 776 952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2015	Thursday	77 017	-	-	-	-	-	-	2 682 023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	11 087	-	-	-	-	-	-	-	-	-	-	-	62 167	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	46 253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	-	-	4 087 329	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2015	Tuesday	-	-	-	290 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	21 809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	20 880 482	4 179 961	261 4																						

Summary: Local Government Payment Schedule for the 2016/16 financial year

Total Payment Schedule per Programme

SUMMARY

Allocation		31 796 616	14 695 762	291 442	291 148	188 606	11 143	27 858	10 554 345	100 600	482 481	134 465	251 300	697 690	25 695	1 969 148	1 673 243	177 896	492 916	1 903 632	591 729	4 858 654	673 356	48 152	67 328	
Check																										
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	Municipal Demarcation Transition Grant (Indirect)	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Bucket Eradication Programme Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 February 2016	Thursday	-	7 089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	10 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	52 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	23 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	9 552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	96 997	7 089	-	-	-	5 842	-	2 842 267	-	-	-	-	-	1 071	133 728	70 319	22 500	-	151 184	123 132	523 934	52 113	-	-	
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 March 2016	Thursday	-	21 835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 March 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	11 226 178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2016	Wednesday	-	4 443 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2016	Wednesday	881 912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	46 278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 454 368	5 148 916	-	-	-	27 858	-	1 538 523	-	-	3 000	-	367 710	12 647	60 577	70 300	87 000	129 674	84 065	70 512	1 461 315	613 214	-	67 528	
GRAND TOTAL	GRAND TOTAL	81 706 616	14 695 762	291 442	291 148	188 606	11 143	27 858	10 554 345	100 600	482 481	134 465	251 300	697 690	25 695	1 969 148	1 673 243	177 896	492 916	1 903 632	591 729	4 858 654	673 356	48 152	67 328	

Summary Local Government

Total Payment Schedule per

SUMMARY

Allocation		1 993 000	96 042	947 000	100 725 000
Check		-	-	-	-
		R000	R000	R000	R000
Date	Day	Public Transport Network Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total
01 April 2015	Wednesday	-	-	-	-
02 April 2015	Thursday	-	-	-	-
03 April 2015	Friday	-	-	-	-
07 April 2015	Tuesday	-	-	-	763 977
15 April 2015	Wednesday	-	-	-	11 562
24 April 2015	Friday	-	-	-	53 875
28 April 2015	Tuesday	-	-	-	29 126
29 April 2015	Wednesday	-	-	-	-
30 April 2015	Thursday	-	-	-	7 832
TOTAL	TOTAL	-	-	-	968 962
01 May 2015	Friday	-	-	-	-
05 May 2015	Tuesday	-	-	-	72 710
07 May 2015	Thursday	-	-	-	333 570
11 May 2015	Monday	-	-	-	164 320
12 May 2015	Tuesday	-	-	-	-
13 May 2015	Wednesday	-	-	-	1 738
14 May 2015	Thursday	-	-	-	-
15 May 2015	Friday	-	-	-	11 462
19 May 2015	Tuesday	-	-	-	-
22 May 2015	Friday	-	-	-	204 268
26 May 2015	Tuesday	-	-	-	-
27 May 2015	Wednesday	-	-	-	-
28 May 2015	Thursday	-	-	-	-
29 May 2015	Friday	-	-	-	144 949
TOTAL	TOTAL	-	-	-	933 907
01 June 2015	Monday	-	-	-	20 064
02 June 2015	Tuesday	-	-	-	36 614
04 June 2015	Thursday	-	-	-	184 390
05 June 2015	Friday	-	-	-	146 890
08 June 2015	Monday	-	-	-	261 320
09 June 2015	Tuesday	-	-	-	-
10 June 2015	Wednesday	-	-	-	-
15 June 2015	Monday	-	-	-	103 334
16 June 2015	Tuesday	-	-	-	-
17 June 2015	Wednesday	-	-	-	-
18 June 2015	Thursday	-	-	-	3 033
23 June 2015	Tuesday	-	-	-	94 758
24 June 2015	Wednesday	-	-	-	37 488
25 June 2015	Thursday	-	-	-	1 283
26 June 2015	Friday	-	-	-	-
29 June 2015	Monday	-	-	-	-
30 June 2015	Tuesday	-	-	-	135 126
TOTAL	TOTAL	-	-	-	1 081 863
01 July 2015	Wednesday	-	-	-	33 024
06 July 2015	Monday	-	-	-	20 776 962
07 July 2015	Tuesday	-	-	-	261 310
08 July 2015	Wednesday	-	-	-	-
09 July 2015	Thursday	-	-	-	2 759 040
10 July 2015	Friday	-	-	-	621 333
15 July 2015	Wednesday	-	-	-	111 372
16 July 2015	Thursday	1 511 718	-	-	1 537 074
17 July 2015	Friday	-	-	-	439 298
20 July 2015	Monday	-	-	-	-
21 July 2015	Tuesday	-	-	-	12 000
22 July 2015	Wednesday	-	-	-	-
23 July 2015	Thursday	-	80 960	-	80 960
24 July 2015	Friday	-	-	-	345 867
27 July 2015	Monday	-	-	-	4 491 157
28 July 2015	Tuesday	-	-	-	21 805
29 July 2015	Wednesday	-	-	-	940
30 July 2015	Thursday	-	11 038	-	103 670
31 July 2015	Friday	-	2 367	-	170 833
TOTAL	TOTAL	1 511 718	94 365	-	31 623 691
03 August 2015	Monday	-	-	-	534 347
06 August 2015	Thursday	-	-	-	209 790
07 August 2015	Friday	-	-	-	428 189
10 August 2015	Monday	-	-	-	4 558
14 August 2015	Friday	-	-	218 340	278 737
24 August 2015	Monday	-	-	-	49 300
25 August 2015	Tuesday	-	-	-	61 404
26 August 2015	Wednesday	-	-	509	11 929
27 August 2015	Thursday	-	-	-	100
28 August 2015	Friday	-	-	-	125 662
31 August 2015	Monday	-	-	-	544 903
TOTAL	TOTAL	-	-	219 289	2 648 579

Summary Local Government

Total Payment Schedule per

SUMMARY

Allocation		1 993 888	96 842	847 885	168 725 883
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	Public Transport Network Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total
01 September 2015	Tuesday	-	-	-	44 899
02 September 2015	Wednesday	-	-	-	-
03 September 2015	Thursday	-	-	-	164 316
07 September 2015	Monday	-	-	-	425 193
08 September 2015	Tuesday	-	-	-	-
09 September 2015	Wednesday	-	-	-	-
10 September 2015	Thursday	-	2 447	-	471 151
11 September 2015	Friday	-	-	-	2 972
15 September 2015	Tuesday	-	-	15 808	64 234
23 September 2015	Wednesday	-	-	-	692
24 September 2015	Thursday	-	-	-	-
25 September 2015	Friday	-	-	-	54 536
28 September 2015	Monday	-	-	-	-
29 September 2015	Tuesday	-	-	-	-
30 September 2015	Wednesday	-	-	-	462 311
TOTAL	TOTAL	-	2 447	15 808	1 078 264
01 October 2015	Thursday	-	-	-	-
02 October 2015	Friday	-	-	-	-
07 October 2015	Wednesday	-	-	-	380 668
08 October 2015	Thursday	-	-	-	-
09 October 2015	Friday	-	-	-	-
14 October 2015	Wednesday	-	-	-	-
15 October 2015	Thursday	1 438 979	-	-	1 461 705
16 October 2015	Friday	-	-	-	258 559
19 October 2015	Monday	-	-	-	1 989
20 October 2015	Tuesday	-	-	-	-
21 October 2015	Wednesday	-	-	-	-
22 October 2015	Thursday	-	-	-	-
23 October 2015	Friday	-	-	-	156 967
26 October 2015	Monday	-	-	-	100 000
27 October 2015	Tuesday	-	-	-	2 450 799
28 October 2015	Wednesday	-	-	-	-
29 October 2015	Thursday	-	-	-	-
30 October 2015	Friday	-	-	-	523 215
TOTAL	TOTAL	1 438 979	-	-	5 242 892
02 November 2015	Monday	-	-	-	12 000
03 November 2015	Tuesday	-	-	-	158 607
04 November 2015	Wednesday	-	-	-	-
05 November 2015	Thursday	-	-	-	-
06 November 2015	Friday	-	-	-	122 163
09 November 2015	Monday	-	-	-	246 173
10 November 2015	Tuesday	-	-	-	392 462
11 November 2015	Wednesday	-	-	-	-
12 November 2015	Thursday	-	-	-	18 417
13 November 2015	Friday	-	127 099	-	216 840
16 November 2015	Thursday	-	-	-	-
20 November 2015	Friday	-	-	-	258 461
24 November 2015	Tuesday	-	-	-	1 198
25 November 2015	Wednesday	-	-	-	1 986
26 November 2015	Thursday	-	-	-	813 576
27 November 2015	Friday	-	-	-	13 151 972
30 November 2015	Monday	-	-	-	441 325
TOTAL	TOTAL	-	-	127 099	15 874 154
01 December 2015	Tuesday	-	-	-	65 946
02 December 2015	Wednesday	-	-	-	1 138 670
03 December 2015	Thursday	-	-	-	3 491 532
08 December 2015	Friday	-	-	-	1 866
07 December 2015	Monday	-	-	-	300 941
08 December 2015	Tuesday	-	-	-	-
09 December 2015	Wednesday	-	-	-	-
10 December 2015	Thursday	-	-	-	325 083
11 December 2015	Friday	-	-	-	60 304
14 December 2015	Monday	-	-	-	-
15 December 2015	Tuesday	-	-	41 035	137 266
16 December 2015	Wednesday	-	-	-	-
17 December 2015	Thursday	-	-	-	35 696
18 December 2015	Friday	-	-	-	2 228
21 December 2015	Monday	-	-	-	769 999
22 December 2015	Tuesday	-	-	-	55 733
23 December 2015	Wednesday	-	-	-	568 365
24 December 2015	Thursday	-	-	-	-
25 December 2015	Friday	-	-	-	-
28 December 2015	Monday	-	-	-	-
29 December 2015	Tuesday	-	-	-	119 196
30 December 2015	Wednesday	-	-	-	-
31 December 2015	Thursday	-	-	-	-
TOTAL	TOTAL	-	-	41 035	7 118 162
01 January 2016	Friday	-	-	-	-
07 January 2016	Thursday	-	-	-	205 510
08 January 2016	Friday	-	-	-	500
12 January 2016	Tuesday	-	-	-	-
15 January 2016	Friday	-	-	-	63 380
22 January 2016	Friday	-	-	5 018	268 152
25 January 2016	Monday	-	-	-	-
26 January 2016	Tuesday	-	-	-	145 563
27 January 2016	Wednesday	-	-	-	175 158
28 January 2016	Thursday	-	-	-	-
29 January 2016	Friday	-	-	-	233 717
TOTAL	TOTAL	-	-	5 018	1 102 869

Summary Local Government

Total Payment Schedule per

SUMMARY

Allocation		1 993 000	96 842	887 885	100 726 885
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	Public Transport Network Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total
01 February 2016	Monday	-	-	-	-
02 February 2016	Tuesday	-	-	-	-
03 February 2016	Wednesday	-	-	-	-
04 February 2016	Thursday	-	-	-	8 946
05 February 2016	Friday	-	-	-	-
08 February 2016	Monday	-	-	-	70 319
09 February 2016	Tuesday	-	-	-	1 987
10 February 2016	Wednesday	-	-	-	144 528
11 February 2016	Thursday	-	-	-	153 184
12 February 2016	Friday	-	-	-	2 029
15 February 2016	Monday	-	-	142 089	265 221
16 February 2016	Tuesday	-	-	-	-
17 February 2016	Wednesday	-	-	-	-
18 February 2016	Thursday	-	-	-	2 000
19 February 2016	Friday	-	-	-	-
22 February 2016	Monday	-	-	-	-
23 February 2016	Tuesday	-	-	-	72 965
24 February 2016	Wednesday	-	-	-	2 868 472
25 February 2016	Thursday	-	-	-	8 532
26 February 2016	Friday	-	-	-	524 724
TOTAL	TOTAL	-	-	142 089	4 173 965
01 March 2016	Tuesday	-	-	-	22 386
02 March 2016	Wednesday	-	-	-	-
03 March 2016	Thursday	-	-	-	21 835
04 March 2016	Friday	-	-	-	191
07 March 2016	Monday	-	-	-	70 300
08 March 2016	Tuesday	-	-	-	76
09 March 2016	Wednesday	-	-	-	-
10 March 2016	Thursday	-	-	-	-
11 March 2016	Friday	-	-	-	10 423
14 March 2016	Monday	-	-	-	882
15 March 2016	Tuesday	-	-	21 271	1 559 065
16 March 2016	Wednesday	-	-	-	-
17 March 2016	Thursday	-	-	-	94 065
18 March 2016	Friday	2 832 383	-	15 596	14 937 612
22 March 2016	Tuesday	-	-	-	4 683 246
23 March 2016	Wednesday	-	-	-	769 489
24 March 2016	Thursday	-	-	-	1 595 510
25 March 2016	Friday	-	-	-	278
29 March 2016	Tuesday	372 000	-	-	1 097 625
30 March 2016	Wednesday	-	-	-	101 306
31 March 2016	Thursday	-	-	-	295 271
TOTAL	TOTAL	3 084 383	-	37 967	25 278 861
GRAND TOTAL		5 068 000	96 842	887 885	100 726 885

Summary: Local Government Payment Schedule for the 2015/16 financial year

Equitable Share

Total ES

Allocation		7 750 308	3 843 228	8 033 282	Schedule 3	8 993 062	6 988 097	4 944 610	1 445 005	4 703 911	3 534 537	51 706 516
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	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 April 2015	Friday	4 490	9 563	-	-	-	-	-	39 832	-	-	53 875
28 April 2015	Tuesday	-	29 126	-	-	-	-	-	-	-	-	29 126
29 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 490	38 679	-	-	-	-	-	39 832	-	-	83 001
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
05 May 2015	Tuesday	-	40 500	20 106	-	-	-	12 104	-	-	-	72 710
11 May 2015	Monday	-	-	27 191	-	-	-	11 379	125 750	-	-	164 320
22 May 2015	Friday	-	62 382	17 664	-	23 186	-	30 856	70 180	-	-	204 268
29 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	102 882	64 961	-	23 186	-	54 339	195 930	-	-	441 298
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
02 June 2015	Tuesday	-	10 078	-	-	-	-	6 043	20 693	-	-	36 814
03 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
04 June 2015	Thursday	-	21 490	-	-	11 612	111 408	-	39 880	-	-	184 390
05 June 2015	Friday	-	90 040	-	-	-	55 768	-	-	-	-	145 808
15 June 2015	Monday	5 781	9 968	-	-	-	52 429	-	12 352	-	-	80 530
22 June 2015	Monday	-	-	-	-	-	3 033	-	-	-	-	3 033
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 781	183 240	-	-	11 612	339 740	20 376	79 652	-	-	640 401
01 July 2015	Wednesday	-	-	-	-	-	-	-	33 024	-	-	33 024
02 July 2015	Thursday	-	-	-	-	-	-	34 260	-	-	-	34 260
03 July 2015	Friday	1 903	-	-	-	-	-	-	-	-	-	1 903
06 July 2015	Monday	3 208 760	1 399 348	3 475 813	4 125 578	2 893 007	1 857 110	550 243	1 794 375	1 472 724	-	20 776 958
09 July 2015	Thursday	-	-	77 017	-	-	-	-	-	-	-	77 017
15 July 2015	Wednesday	11 067	-	-	-	-	-	-	-	-	-	11 067
16 July 2015	Thursday	1 096	45 167	-	-	-	-	-	-	-	-	46 263
TOTAL	TOTAL	3 222 626	1 444 505	3 552 830	4 125 578	2 893 007	1 891 370	550 243	1 827 399	1 472 724	-	20 880 486
06 August 2015	Thursday	-	61 053	-	-	-	-	114 219	34 518	-	-	209 790
07 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	61 053	-	-	-	-	114 219	34 518	-	-	209 790
16 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
17 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
18 September 2015	Friday	-	27 845	-	-	-	9 107	-	19 593	-	-	56 545
TOTAL	TOTAL	-	27 845	-	-	-	9 107	-	19 593	-	-	56 545
19 October 2015	Monday	-	-	-	-	-	-	1 989	-	-	-	1 989
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
21 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 989	-	-	-	1 989
02 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	2 126 151	892 505	2 309 427	2 315 454	1 568 648	1 194 356	378 780	965 894	1 097 691	-	12 938 906
TOTAL	TOTAL	2 126 151	892 505	2 309 427	2 315 454	1 568 648	1 194 356	378 780	965 894	1 097 691	-	12 938 906
01 December 2015	Tuesday	65 846	-	-	-	-	-	-	-	-	-	65 846
02 December 2015	Wednesday	219 800	127 937	86 395	201 086	192 692	224 306	-	12 119	-	72 335	1 136 670
07 December 2015	Monday	-	-	-	-	45 371	-	-	-	-	-	45 371
22 December 2015	Tuesday	6 965	-	-	-	-	-	4 718	40 000	-	-	51 683
TOTAL	TOTAL	292 611	127 937	86 395	201 086	238 063	224 306	16 637	40 000	72 335	-	1 299 570
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
21 January 2016	Thursday	-	-	-	-	-	-	5 508	-	-	-	5 508
26 January 2016	Tuesday	33 442	-	-	-	-	-	3 754	107 932	-	-	145 128
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	33 442	-	-	-	-	-	9 262	107 932	-	-	150 636
10 February 2016	Wednesday	-	10 800	-	-	-	-	-	-	-	-	10 800
23 February 2016	Tuesday	-	-	-	14 640	30 000	-	-	7 825	-	-	52 465
24 February 2016	Wednesday	-	-	-	-	-	-	-	23 500	-	-	23 500
25 February 2016	Thursday	-	9 832	-	-	-	-	-	-	-	-	9 832
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	20 632	-	14 640	30 000	-	-	31 325	-	-	96 597
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	1 913 594	803 592	2 142 392	1 936 597	1 670 101	1 126 646	329 405	916 754	887 097	-	11 726 178
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 March 2016	Wednesday	20 190	112 859	-	548 863	-	-	-	-	-	-	681 912
24 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
28 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	14 424	-	-	-	31 854	-	-	46 278
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 933 784	916 451	2 142 392	2 499 884	1 670 101	1 126 646	329 405	948 608	887 097	-	12 454 368
		131 223	27 499	345 753	748 420	553 480	44 866	83 774	413 228	4 690	-	2 352 933
GRAND TOTAL		7 750 308	3 843 228	8 591 758	9 906 062	6 988 097	4 944 610	1 445 005	4 703 911	3 534 537	-	51 706 516

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Infrastructure Grant

Total MIG

Allocation		80332382 Schedule 5B										
Check		2 986 102	717 200	484 270	3 388 816	3 072 340	1 755 385	450 570	1 556 296	506 938	67 845	14 955 762
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	2 360	-	-	-	18 604	-	-	20 964
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 360	-	-	-	18 604	-	-	20 964
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	919 051	327 366	152 336	542 310	820 224	619 243	106 024	478 521	122 254	-	4 087 329
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	48 630	-	-	-	-	44 002	-	-	-	-	92 632
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	967 681	327 366	152 336	542 310	820 224	663 245	106 024	478 521	122 254	-	4 179 961
03 August 2015	Monday	-	-	-	808 052	-	-	-	126 295	-	-	934 347
04 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
05 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	808 052	-	-	-	126 295	-	-	934 347
27 October 2015	Tuesday	510 379	30 491	70 636	537 042	423 030	331 269	130 713	231 678	181 829	-	2 447 067
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	510 379	30 491	70 636	537 042	423 030	331 269	130 713	231 678	181 829	-	2 447 067
02 November 2015	Monday	-	-	-	12 000	-	-	-	-	-	-	12 000
03 November 2015	Tuesday	158 607	-	-	-	-	-	-	-	-	-	158 607
04 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	4 617	-	-	-	4 617
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
25 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	117 549	120 764	21 003	206 599	122 918	134 752	22 089	35 085	19 726	-	800 485
27 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
30 November 2015	Monday	51 578	-	-	76 609	-	-	-	-	-	-	128 186
TOTAL	TOTAL	327 734	120 764	21 003	295 207	122 918	134 752	26 706	35 085	19 726	-	1 103 895
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
02 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	68 365	-	-	-	6 463	-	31 918	3 100	-	-	109 846
21 December 2015	Monday	53 239	14 907	-	165 692	246 276	120 808	2 490	137 875	19 712	-	760 999
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	121 604	14 907	-	165 692	252 739	120 808	34 408	140 975	19 712	-	870 845
27 January 2016	Wednesday	97 581	9 753	51 991	4 200	-	6 214	-	6 000	-	-	175 739
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	97 581	9 753	51 991	4 200	-	6 214	-	6 000	-	-	175 739
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	921 988	191 644	158 304	954 798	1 085 873	448 097	113 591	429 838	139 417	-	4 443 550
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
28 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	39 135	11 351	-	61 155	367 556	51 000	39 128	89 300	24 000	-	682 625
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	961 123	206 830	158 304	1 033 953	1 453 429	499 097	152 719	519 138	163 417	-	5 148 010
GRAND TOTAL		2 986 102	717 200	484 270	3 388 816	3 072 340	1 755 385	450 570	1 556 296	506 938	67 845	14 955 762

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Systems Improvement Grant

Total MSIG

		80332382		Schedule 5B							
Allocation		40 040	21 390	8 370	55 910	27 970	19 560	29 790	21 400	27 012	251 442
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	39 100	21 390	8 370	55 910	27 970	19 560	29 790	21 400	27 012	250 502
TOTAL	TOTAL	40 040	21 390	8 370	55 910	27 970	19 560	29 790	21 400	27 012	251 442
GRAND TOTAL		40 040	21 390	8 370	55 910	27 970	19 560	29 790	21 400	27 012	251 442

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Disaster Grant

Total MDG

Schedule 6

Allocation		-	-	-	-	-	-	-	-	-	261 149	261 149
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	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-
											261 149	261 149
GRAND TOTAL		-	-	-	-	-	-	-	-	-	261 149	261 149

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

Municipal Disaster Recovery Grant

Total MDRG

		80332382 Schedule 5B																
Allocation		87 215										20 836	27 221	-		50 849	2 779	188 900
Check		-										-	-	-		-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Unallocated amount	Total per province				
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC								
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-				
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-				
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-				
28 July 2015	Tuesday	-	-	-	120	836	-	-	-	20 849	-	-	-	21 805				
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-				
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-				
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	TOTAL	-	-	-	120	836	-	-	-	20 849	-	-	-	21 805				
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-				
02 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-				
03 September 2015	Thursday	-	-	-	87 095	20 000	27 221	-	-	30 000	-	-	-	164 316				
TOTAL	TOTAL	-	-	-	87 095	20 000	27 221	-	-	30 000	-	-	-	164 316				
GRAND TOTAL		-	-	-	87 215	20 836	27 221	-	-	50 849	2 779	-	-	188 900				

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Demarcation Transition Grant (Indirect)

Total MDTG

80 332 382 Schedule 6B

Allocation		27 858										27 858
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	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
11 September 2015	Friday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
18 December 2015	Friday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
22 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	
24 March 2016	Thursday	-	-	-	27 858	-	-	-	-	-	27 858	
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	27 858	-	-	-	-	-	27 858	
GRAND TOTAL		-	-	-	27 858	-	-	-	-	-	27 858	

Summary: Local Government Payment Schedule for the 2015/16 financial year

Urban Settlement Development Grant

Total USDG

Allocation		1 559 812	693 847	80332072 5 074 790	Schedule 4B 1 838 336	-	-	-	-	1 387 760	10 554 348
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
08 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
09 July 2015	Thursday	552 322	350 000	1 014 756	459 584	-	-	-	-	305 361	2 682 023
TOTAL	TOTAL	552 322	350 000	1 014 756	459 584	-	-	-	-	305 361	2 682 023
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
02 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
03 December 2015	Thursday	488 991	210 000	1 739 319	735 334	-	-	-	-	317 888	3 491 532
TOTAL	TOTAL	488 991	210 000	1 739 319	735 334	-	-	-	-	317 888	3 491 532
22 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	518 299	133 847	1 546 703	643 418	-	-	-	-	-	2 842 267
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	518 299	133 847	1 546 703	643 418	-	-	-	-	-	2 842 267
24 March 2016	Thursday	-	-	774 012	-	-	-	-	-	764 511	1 538 523
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	774 012	-	-	-	-	-	764 511	1 538 523
GRAND TOTAL		1 559 812	693 847	5 074 790	1 838 336	-	-	-	-	1 387 760	10 554 348

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Human Settlements Capacity Grant

Total MHSCG

Allocation		19 100	9 206	80332072 43 649	Schedule 5B 14 342	-	-	-	-	13 703	100 000
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		LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
17 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
18 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
19 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
02 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
26 October 2015	Monday	19 100	9 206	43 649	14 342	-	-	-	-	13 703	100 000
27 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 100	9 206	43 649	14 342	-	-	-	-	13 703	100 000
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		19 100	9 206	43 649	14 342	-	-	-	-	13 703	100 000

Summary: Local Government Payment Schedule for the 2015/16 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		74 075	39 175	19 075	101 625	48 825	33 575	54 375	38 591	43 175	452 491
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	74 075	34 100	19 075	82 525	38 875	33 575	49 300	28 491	43 175	403 191
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	74 075	34 100	19 075	82 525	38 875	33 575	49 300	28 491	43 175	403 191
24 August 2015	Monday	-	5 075	-	19 100	9 950	-	5 075	10 100	-	49 300
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 075	-	19 100	9 950	-	5 075	10 100	-	49 300
GRAND TOTAL		74 075	39 175	19 075	101 625	48 825	33 575	54 375	38 591	43 175	452 491

Summary: Local Government Payment Schedule for the 2015/16 financial year

Infrastructure Skills Development Grant

Total ISDG

80332811 Schedule 5B

Allocation		26 500	-	10 700	32 230	5 000	33 000	6 500	-	10 526	124 468
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	9 650	-	3 200	2 250	2 250	14 650	2 410	-	4 243	38 653
TOTAL	TOTAL	9 650	-	3 200	2 250	2 250	14 650	2 410	-	4 243	38 653
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	16 850	-	7 500	29 989	2 750	15 350	4 090	-	6 283	82 812
TOTAL	TOTAL	16 850	-	7 500	29 989	2 750	15 350	4 090	-	6 283	82 812
28 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	3 000	-	-	-	3 000
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 000	-	-	-	3 000
GRAND TOTAL		26 500	-	10 700	32 230	5 000	33 000	6 500	-	10 526	124 468

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated City Development Grant

Total ICDG

80332811 Schedule 4B

Allocation		11 313	10 157	132 223	46 781	-	-	-	-	50 826	251 300
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
27 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
28 August 2015	Friday	5 657	5 079	66 112	23 391	-	-	-	-	25 413	125 652
TOTAL	TOTAL	5 657	5 079	66 112	23 391	-	-	-	-	25 413	125 652
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
25 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	5 656	-	44 514	-	-	-	-	-	-	50 170
30 November 2015	Monday	-	5 078	21 597	23 390	-	-	-	-	25 413	75 478
TOTAL	TOTAL	5 656	5 078	66 111	23 390	-	-	-	-	25 413	125 648
GRAND TOTAL		11 313	10 157	132 223	46 781	-	-	-	-	50 826	251 300

Summary: Local Government Payment Schedule for the 2015/16 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

Local NDPG 5B

Allocation		80332811 Schedule 5B									
Check		11 312	64 776	212 849	130 636	36 072	79 236	820	26 967	44 310	607 000
R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
13 July 2015	Monday	-	-	-	-	-	-	-	-	-	-
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	4 812	7 870	-	13 778	8 412	9 688	-	6 561	11 046	62 167
17 July 2015	Friday	-	-	13 486	-	-	-	-	-	-	13 486
TOTAL	TOTAL	4 812	7 870	13 486	13 778	8 412	9 688	-	6 561	11 046	75 653
22 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
24 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	3 500	-	15 043	5 000	7 412	-	-	13 815	9 766	54 536
TOTAL	TOTAL	3 500	-	15 043	5 000	7 412	-	-	13 815	9 766	54 536
25 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	3 000	7 870	58 069	17 809	2 248	7 451	-	2 836	9 818	109 101
TOTAL	TOTAL	3 000	7 870	58 069	17 809	2 248	7 451	-	2 836	9 818	109 101
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
17 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	-	38 036	126 251	90 033	18 000	53 690	820	3 775	13 680	344 285
24 March 2016	Thursday	-	11 000	-	4 016	-	8 409	-	-	-	23 425
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	49 036	126 251	94 049	18 000	62 099	820	3 775	13 680	367 710
GRAND TOTAL		11 312	64 776	212 849	130 636	36 072	79 236	820	26 967	44 310	607 000

Summary: Local Government Payment Schedule for the 2015/16 financial year

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG (6B)

80332811 Schedule 6B

Allocation		2 103	1 104	7 892	5 072	1 838	3 300	1 174	3 412	-	25 898
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
13 May 2015	Wednesday	514	-	587	-	-	637	-	-	-	1 738
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	514	-	587	-	-	637	-	-	-	1 738
25 June 2015	Thursday	-	-	146	-	346	-	-	756	-	1 248
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	146	-	346	-	-	756	-	1 248
27 July 2015	Monday	-	-	100	187	-	-	-	350	-	637
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	100	187	-	-	-	350	-	637
25 August 2015	Tuesday	-	-	-	176	-	-	-	-	-	176
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
27 August 2015	Thursday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	176	-	-	-	-	-	276
23 September 2015	Wednesday	-	-	-	567	-	58	-	-	-	625
24 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	567	-	58	-	-	-	625
27 October 2015	Tuesday	385	-	1 972	112	-	901	-	362	-	3 732
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	385	-	1 972	112	-	901	-	362	-	3 732
25 November 2015	Wednesday	-	-	-	699	1 287	-	-	-	-	1 986
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	699	1 287	-	-	-	-	1 986
15 December 2015	Tuesday	281	-	408	163	-	-	408	240	-	1 500
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	281	-	408	163	-	-	408	240	-	1 500
26 January 2016	Tuesday	-	-	325	110	-	-	-	-	-	435
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	325	110	-	-	-	-	-	435
24 February 2016	Wednesday	-	-	-	705	-	-	-	-	-	705
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	366	-	-	-	-	-	-	366
TOTAL	TOTAL	-	-	366	705	-	-	-	-	-	1 071
04 March 2016	Friday	191	-	-	-	-	-	-	-	-	191
11 March 2016	Friday	-	-	95	-	-	-	-	-	-	95
14 March 2016	Monday	-	-	-	-	-	862	-	-	-	862
15 March 2016	Tuesday	250	600	2 164	1 277	-	-	366	800	-	5 457
24 March 2016	Thursday	482	504	1 351	1 076	205	842	400	904	-	5 764
25 March 2016	Friday	-	-	278	-	-	-	-	-	-	278
TOTAL	TOTAL	923	1 104	3 888	2 353	205	1 704	766	1 704	-	12 647
GRAND TOTAL		2 103	1 104	7 892	5 072	1 838	3 300	1 174	3 412	-	25 898

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated national electrification (municipal) programme

Total INEP (5B)

80333125 Schedule 5B

Allocation		425 600	114 182	174 000	591 800	290 000	133 258	64 000	80 000	107 500	1 980 340
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	126 864	30 951	70 028	218 005	77 100	7 000	20 900	4 000	66 485	621 333
21 July 2015	Tuesday	-	-	-	12 000	-	-	-	-	-	12 000
TOTAL	TOTAL	126 864	30 951	70 028	230 005	77 100	7 000	20 900	4 000	66 485	633 333
10 August 2015	Monday	-	4 828	-	-	-	-	-	-	-	4 828
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 828	-	-	-	-	-	-	-	4 828
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	123 553	24 413	53 040	116 791	85 050	4 500	17 250	21 162	22 945	468 704
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	123 553	24 413	53 040	116 791	85 050	4 500	17 250	21 162	22 945	500 204
10 November 2015	Tuesday	81 425	18 140	22 529	85 440	60 675	55 695	10 500	19 000	9 058	362 462
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	81 425	18 140	22 529	85 440	60 675	55 695	12 300	19 000	9 058	364 262
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	38 263	3 600	9 534	45 629	41 900	20 000	1 750	13 000	3 291	176 967
15 December 2015	Tuesday	18 341	10 400	-	14 000	3 000	6 500	-	4 900	-	57 141
22 December 2015	Tuesday	-	-	-	4 050	-	-	-	-	-	4 050
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	56 604	14 000	9 534	63 679	44 900	26 500	1 750	17 900	3 291	238 158
08 January 2016	Friday	-	-	-	-	-	-	500	-	-	500
TOTAL	TOTAL	-	-	-	-	-	-	5 500	-	-	5 500
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	19 320	6 000	5 032	45 308	22 275	23 412	-	7 600	4 781	133 728
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 320	6 000	5 032	45 308	22 275	23 412	-	7 600	4 781	133 728
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
23 March 2016	Wednesday	17 834	6 100	9 837	23 077	-	16 151	6 300	7 338	940	87 577
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 834	6 100	9 837	23 077	-	16 151	6 300	10 338	940	90 577
GRAND TOTAL		425 600	114 182	174 000	591 800	290 000	133 258	64 000	80 000	107 500	1 980 340

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated National Electrification Programme (Eskom)

Total INEP (ESKOM)

80333125 Schedule 6B

Allocation		824 354	70 209	79 436	815 566	838 195	328 045	114 389	360 001	183 078	3 613 243
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	178 859	15 235	17 235	178 946	181 864	71 179	24 822	78 111	39 726	783 977
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	178 859	15 235	17 235	178 946	181 864	71 179	24 822	78 111	39 726	783 977
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	76 095	6 484	7 333	75 295	77 384	30 286	10 556	33 235	16 902	333 570
29 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	76 095	6 484	7 333	75 295	77 384	30 286	10 556	33 235	16 902	333 570
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	59 615	5 079	5 745	58 986	60 621	23 726	8 270	26 036	13 242	261 320
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	59 615	5 079	5 745	58 986	60 621	23 726	8 270	26 036	13 242	261 320
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2015	Tuesday	59 605	5 079	5 745	58 986	60 621	23 726	8 270	26 036	13 242	261 310
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	59 605	5 079	5 745	58 986	60 621	23 726	8 270	26 036	13 242	261 310
03 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	100 005	8 261	9 348	95 973	98 636	38 602	13 456	42 363	21 545	428 189
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	100 005	8 261	9 348	95 973	98 636	38 602	13 456	42 363	21 545	428 189
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	97 006	8 264	9 348	95 973	98 636	38 602	13 456	42 363	21 545	425 193
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	97 006	8 264	9 348	95 973	98 636	38 602	13 456	42 363	21 545	425 193
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	86 848	7 396	8 369	85 920	88 306	34 560	12 047	37 927	19 285	380 658
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	86 848	7 396	8 369	85 920	88 306	34 560	12 047	37 927	19 285	380 658
02 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	57 435	4 752	5 376	55 194	56 725	22 200	7 740	24 363	12 388	246 173
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	57 435	4 752	5 376	55 194	56 725	22 200	7 740	24 363	12 388	246 173
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	34 178	2 802	3 177	32 619	33 527	13 121	4 575	14 400	7 325	145 724
31 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 178	2 802	3 177	32 619	33 527	13 121	4 575	14 400	7 325	145 724
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	45 659	4 050	4 581	47 038	48 345	18 919	6 593	20 765	10 560	206 510
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45 659	4 050	4 581	47 038	48 345	18 919	6 593	20 765	10 560	206 510
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	14 535	1 408	1 589	16 313	16 765	6 562	2 287	7 201	3 659	70 319
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 535	1 408	1 589	16 313	16 765	6 562	2 287	7 201	3 659	70 319
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	14 514	1 399	1 590	16 323	16 765	6 562	2 287	7 201	3 659	70 300
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 514	1 399	1 590	16 323	16 765	6 562	2 287	7 201	3 659	70 300
GRAND TOTAL		824 354	70 209	79 436	815 566	838 195	328 045	114 389	360 001	183 078	3 613 243

Summary: Local Government Payment Schedule for the 2015/16 financial year

Energy Efficiency and Demand Side Management grant

Total EDMS

80333125 Schedule 5B

Allocation		20 000	15 000	33 000	20 000	20 000	11 000	15 000	6 899	37 000	177 899
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
24 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	3 000	-	9 000	12 000
TOTAL	TOTAL	1 500	2 000	5 000	1 000	2 000	-	3 000	-	9 000	23 500
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
18 February 2016	Thursday	-	-	-	-	-	2 000	-	-	-	2 000
19 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	1 500	1 000	5 000	1 000	-	1 000	4 000	-	7 000	20 500
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 500	1 000	5 000	1 000	2 000	1 000	4 000	-	7 000	22 500
14 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	3 000	1 000	6 000	16 000	2 000	1 000	3 000	2 000	6 000	40 000
30 March 2016	Wednesday	7 000	9 000	11 000	-	8 000	7 000	-	-	5 000	47 000
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 000	10 000	17 000	16 000	10 000	8 000	3 000	2 000	11 000	87 000
GRAND TOTAL		20 000	15 000	33 000	20 000	20 000	11 000	15 000	6 899	37 000	177 899

Summary: Local Government Payment Schedule for the 2015/16 financial year

Water Services Operating Subsidy Grant (Direct)

Total WSOS (5B)

80332102 Schedule 5B

Allocation		40 500	6 000		50 500	127 000	105 000	65 000	54 415	4 500	452 915
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	10 125	1 500	-	-	32 626	18 750	18 750	13 604	-	95 355
TOTAL	TOTAL	10 125	1 500	-	-	32 626	18 750	18 750	13 604	-	95 355
21 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
22 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	20 250	3 000	-	-	35 000	37 500	30 000	27 207	3 000	156 957
30 October 2015	Friday	-	-	-	-	-	-	-	-	1 500	1 500
TOTAL	TOTAL	20 250	3 000	-	-	35 000	37 500	30 000	27 207	4 500	157 457
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	10 125	1 500	-	-	17 500	15 000	16 250	9 854	-	70 229
TOTAL	TOTAL	10 125	1 500	-	-	17 500	15 000	16 250	9 854	-	70 229
18 March 2016	Friday	-	-	-	50 500	41 874	33 750	-	3 750	-	129 874
TOTAL	TOTAL	-	-	-	50 500	41 874	33 750	-	3 750	-	129 874
GRAND TOTAL		40 500	6 000	-	50 500	127 000	105 000	65 000	54 415	4 500	452 915

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Water Infrastructure Grant

Total MWIG (5B)

80332102 Schedule 5B

Allocation		441 843	15 000	-	803 068	130 540	263 740	87 713	62 028	-	1 803 932
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	49 231	3 750	-	200 769	32 635	65 935	21 928	10 500	-	384 748
TOTAL	TOTAL	49 231	3 750	-	200 769	32 635	65 935	21 928	10 500	-	384 748
25 August 2015	Tuesday	61 228	-	-	-	-	-	-	-	-	61 228
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
27 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	61 228	-	-	-	-	-	-	-	-	61 228
13 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
14 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
16 October 2015	Friday	12 505	7 500	-	118 683	-	45 000	43 857	31 014	-	258 559
TOTAL	TOTAL	12 505	7 500	-	118 683	-	45 000	43 857	31 014	-	258 559
06 November 2015	Friday	-	-	-	39 502	50 154	27 500	-	5 007	-	122 163
19 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
20 November 2015	Friday	-	-	-	243 345	15 116	-	-	-	-	258 461
TOTAL	TOTAL	-	-	-	282 847	65 270	27 500	-	5 007	-	380 624
10 December 2015	Thursday	148 116	-	-	-	-	-	-	-	-	148 116
11 December 2015	Friday	60 304	-	-	-	-	-	-	-	-	60 304
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	208 420	-	-	-	-	-	-	-	-	208 420
20 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
21 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
22 January 2016	Friday	6 253	3 750	-	188 048	32 635	-	21 928	10 500	-	263 114
TOTAL	TOTAL	6 253	3 750	-	188 048	32 635	-	21 928	10 500	-	263 114
11 February 2016	Thursday	104 206	-	-	12 721	-	31 250	-	5 007	-	153 184
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	104 206	-	-	12 721	-	31 250	-	5 007	-	153 184
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	94 055	-	-	-	94 055
18 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	94 055	-	-	-	94 055
GRAND TOTAL		441 843	15 000	-	803 068	130 540	263 740	87 713	62 028	-	1 803 932

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Water Infrastructure Grant (Indirect)

Total MWIG (6B)

80332102 Schedule 6B

Allocation		44 866			33 775			231 896			63 082		591 729
Check		27 890			191 310			231 896			63 082		591 729
		R'000	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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
15 April 2015	Wednesday	-	-	1 450	1 689	1 500	6 063	-	850	-	11 552	-	
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	1 450	1 689	1 500	6 063	-	850	-	11 552	-	
13 May 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
14 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	
15 May 2015	Friday	-	-	1 350	1 689	1 500	6 063	-	850	-	11 452	-	
TOTAL	TOTAL	-	-	1 350	1 689	1 500	6 063	-	850	-	11 452	-	
15 June 2015	Monday	-	-	2 600	3 378	3 000	12 126	-	1 700	-	22 804	-	
16 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	
17 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	2 600	3 378	3 000	12 126	-	1 700	-	22 804	-	
13 July 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	
15 July 2015	Wednesday	-	-	3 240	4 053	14 254	14 551	-	2 040	-	38 138	-	
TOTAL	TOTAL	-	-	3 240	4 053	14 254	14 551	-	2 040	-	38 138	-	
12 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	
14 August 2015	Friday	-	5 856	3 510	4 391	21 129	15 764	-	9 747	-	60 397	-	
TOTAL	TOTAL	-	5 856	3 510	4 391	21 129	15 764	-	9 747	-	60 397	-	
14 September 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	
15 September 2015	Tuesday	-	5 260	2 700	3 378	16 254	12 126	-	8 708	-	48 426	-	
16 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	5 260	2 700	3 378	16 254	12 126	-	8 708	-	48 426	-	
14 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
15 October 2015	Thursday	-	3 145	1 350	1 689	8 125	6 063	-	4 354	-	24 726	-	
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	3 145	1 350	1 689	8 125	6 063	-	4 354	-	24 726	-	
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	
13 November 2015	Friday	-	10 028	4 320	5 404	30 218	25 838	-	13 933	-	89 741	-	
TOTAL	TOTAL	-	10 028	4 320	5 404	30 218	25 838	-	13 933	-	89 741	-	
14 December 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	
15 December 2015	Tuesday	-	2 515	1 080	1 351	15 722	7 318	-	3 483	-	31 469	-	
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	2 515	1 080	1 351	15 722	7 318	-	3 483	-	31 469	-	
13 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
14 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	
15 January 2016	Friday	-	4 401	1 890	2 364	31 822	12 807	-	6 096	-	59 380	-	
TOTAL	TOTAL	-	4 401	1 890	2 364	31 822	12 807	-	6 096	-	59 380	-	
15 February 2016	Monday	-	6 916	2 970	3 715	39 866	60 126	-	9 539	-	123 132	-	
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	
17 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	6 916	2 970	3 715	39 866	60 126	-	9 539	-	123 132	-	
14 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	
15 March 2016	Tuesday	-	6 545	540	674	7 920	53 051	-	1 782	-	70 512	-	
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	6 545	540	674	7 920	53 051	-	1 782	-	70 512	-	
GRAND TOTAL		-	44 866	27 000	33 775	191 310	231 896	-	63 082	-	591 729	-	

TOTAL		180 205	182 116	60 954	301 512	234 073	96 816	88 168	220 517	96 954	1 461 318
GRAND TOTAL		922 313	524 678	209 000	1 087 082	992 314	219 563	286 162	515 150	122 392	4 856 654

Summary: Local Government Payment Schedule for the 2015/16 financial year

Bucket Eradication Programme Grant

Total BEPG

80332102 Schedule 6B

Allocation		169 891	558 189	-	-	-	-	241 110	5 939	500	975 399
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	2 411	-	2 411
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	2 411	-	2 411
23 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
24 November 2015	Tuesday	-	198	-	-	-	-	-	-	-	198
25 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	17 604	-	-	-	-	-	-	-	-	17 604
TOTAL	TOTAL	17 604	198	-	-	-	-	70 573	-	-	88 375
04 December 2015	Friday	-	1 886	-	-	-	-	-	-	-	1 886
14 December 2015	Monday	-	-	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	6 121	-	-	-	-	-	-	-	6 121
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
17 December 2015	Thursday	35 696	-	-	-	-	-	-	-	-	35 696
28 December 2015	Monday	-	-	-	-	-	-	-	-	-	-
29 December 2015	Tuesday	-	119 196	-	-	-	-	-	-	-	119 196
TOTAL	TOTAL	35 696	127 203	-	-	-	-	56 387	-	-	219 286
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	424	424
TOTAL	TOTAL	-	-	-	-	-	-	51 689	-	424	52 113
01 March 2016	Tuesday	21 658	738	-	-	-	-	-	-	-	22 396
08 March 2016	Tuesday	-	-	-	-	-	-	-	-	76	76
18 March 2016	Friday	54 308	28 728	-	-	-	-	-	-	-	83 036
22 March 2016	Tuesday	-	179 696	-	-	-	-	-	-	-	179 696
30 March 2016	Wednesday	-	-	-	-	-	-	-	3 528	-	3 528
31 March 2016	Thursday	40 425	221 596	-	-	-	-	-	-	-	262 021
TOTAL	TOTAL	116 391	430 758	-	-	-	-	62 461	3 528	76	613 214
GRAND TOTAL		169 891	558 189	-	-	-	-	241 110	5 939	500	975 399

Summary: Local Government Payment Schedule for the 2015/16 financial year

Rural Households Infrastructure Grant (Direct)

Total RHIG (5B)

80332102 Schedule 5B

Allocation		4 800	4 800	-	21 682	9 000	4 800	-	4 800	-	48 182
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	2 000	-	-	2 250	2 250	2 250	-	2 250	-	11 000
27 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
28 August 2015	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 000	-	-	2 250	2 250	2 250	-	2 250	-	11 000
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
25 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	2 250	-	8 591	2 250	-	-	-	-	13 091
27 November 2015	Friday	2 000	2 250	-	10 841	4 500	2 250	-	2 250	-	24 091
TOTAL	TOTAL	2 000	4 500	-	19 432	6 750	2 250	-	2 250	-	37 182
02 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
03 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
04 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4 800	4 800	-	21 682	9 000	4 800	-	4 800	-	48 182

Summary: Local Government Payment Schedule for the 2015/16 financial year

Rural Households Infrastructure Grant (Indirect)

Total RHIG (6B)

80332102 Schedule 6B

Allocation		21 000	-	-	20 328	12 500	4 500	4 500	4 500	-	67 328
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
24 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
13 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
14 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 March 2016	Friday	-	-	-	10 328	-	-	-	-	-	10 328
18 March 2016	Friday	-	-	-	-	6 250	-	-	-	-	6 250
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	21 000	-	-	10 000	-	4 500	4 500	-	-	40 000
30 March 2016	Wednesday	-	-	-	-	-	-	-	4 500	-	4 500
31 March 2016	Thursday	-	-	-	-	6 250	-	-	-	-	6 250
TOTAL	TOTAL	21 000	-	-	20 328	12 500	4 500	4 500	4 500	-	67 328
GRAND TOTAL		21 000	-	-	20 328	12 500	4 500	4 500	4 500	-	67 328

Summary: Local Government Payment Schedule for the 2015/16 financial year

Public Transport Network Grant

Total PTNG

Allocation		80332412		Schedule 5B							
Check		106 128	48 128	2 422 273	1 445 439	184 189	116 540	552 567	997 826	5 953 090	
		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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	93 064	-	620 744	250 542	46 047	24 945	-	150 000	326 376	1 511 718
17 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	93 064	-	620 744	250 542	46 047	24 945	-	150 000	326 376	1 511 718
13 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
14 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	93 064	-	620 744	255 542	46 047	27 207	-	100 000	294 375	1 436 979
TOTAL	TOTAL	93 064	-	620 744	255 542	46 047	27 207	-	100 000	294 375	1 436 979
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	-	26 128	1 180 785	589 355	92 095	64 388	-	302 567	377 075	2 632 393
28 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	22 000	-	350 000	-	-	-	-	-	372 000
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	48 128	1 180 785	939 355	92 095	64 388	-	302 567	377 075	3 004 393
GRAND TOTAL		106 128	48 128	2 422 273	1 445 439	184 189	116 540	-	552 567	997 826	5 953 090

Summary: Local Government Payment Schedule for the 2015/16 financial year

Rural Roads Assets Management Systems Grant

Total RRAMS

80332412 Schedule 5B

Allocation		14 823	8 281	4 284	22 314	10 043	6 036	11 338	8 709	11 034	96 842
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
20 July 2015	Monday	-	-	-	-	-	-	-	-	-	-
21 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	12 623	6 036	-	17 538	10 043	6 036	8 941	8 709	11 034	80 960
24 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	-	-	-	-	-	-	-	-	-	-
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	2 200	2 225	4 284	2 329	-	-	-	-	-	11 038
31 July 2015	Friday	-	-	-	-	-	-	2 397	-	-	2 397
TOTAL	TOTAL	14 823	8 281	4 284	19 867	10 043	6 036	11 338	8 709	11 034	94 399
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
02 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	2 447	-	-	-	-	-	2 447
11 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
28 September 2015	Monday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 447	-	-	-	-	-	2 447
GRAND TOTAL		14 823	8 281	4 284	22 314	10 043	6 036	11 338	8 709	11 034	96 842

Summary: Local Government Payment Schedule for the 2015/16 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Total EPWP

80332137 Schedule 5B

Allocation		75 640	33 395	97 891	148 959	49 331	49 422	36 110	40 067	57 170	587 688
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
12 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	29 803	12 928	23 658	59 586	19 733	19 769	13 968	16 027	22 868	218 340
26 August 2015	Wednesday	453	-	-	-	-	-	476	-	-	929
TOTAL	TOTAL	30 256	12 928	23 658	59 586	19 733	19 769	14 444	16 027	22 868	219 269
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	11 691	6 554	28 678	35 152	11 285	11 703	5 240	7 745	9 850	127 099
TOTAL	TOTAL	11 691	6 554	28 678	35 152	11 285	11 703	5 240	7 745	9 850	127 099
15 February 2016	Monday	17 210	7 782	24 784	37 333	12 962	14 142	6 231	5 416	16 229	142 089
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
17 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 210	7 782	24 784	37 333	12 962	14 142	6 231	5 416	16 229	142 089
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
15 March 2016	Tuesday	5 518	1 933	4 492	1 971	1 529	326	2 201	3 186	615	21 771
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	300	600	-	6 095	789	352	3 000	4 159	301	15 596
TOTAL	TOTAL	5 818	2 533	4 492	8 066	2 318	678	5 201	7 345	916	37 367
GRAND TOTAL		75 640	33 395	97 891	148 959	49 331	49 422	36 110	40 067	57 170	587 688