

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	97 591	148 959	49 331	49 422	36 110	40 067	57 170	587 685
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	11 286	11 703	5 240	7 745	9 050	127 099
TOTAL	TOTAL	11 691	6 554	28 678	35 152	11 286	11 703	5 240	7 745	9 050	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	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 518	1 933	4 492	1 971	1 529	326	2 201	3 186	615	21 771
GRAND TOTAL		75 640	33 395	97 591	148 959	49 331	49 422	36 110	40 067	57 170	587 685

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

Expanded Public Works Programme Integrated Grant for Municipalities

Eastern Cape

80332137 Schedule 5B

Allocation		1 149	8 664	1 000	1 000	1 000	1 002	1 000	1 000	1 018	1 000	1 000	1 133	1 052
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
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kouga	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbashe
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday													
14 August 2015	Friday	460	3 466	400	400	400	401	400	400	407	400	400		421
26 August 2015	Wednesday												453	
31 August 2015	Monday													
TOTAL	TOTAL	460	3 466	400	400	400	401	400	400	407	400	400	453	421
10 November 2015	Tuesday													
11 November 2015	Wednesday													
12 November 2015	Thursday													
13 November 2015	Friday				300	300	301	300		306		300	340	316
TOTAL	TOTAL	-	-	-	300	300	301	300	-	306	-	300	340	316
01 December 2015	Tuesday													
15 December 2015	Tuesday	345	2 599	300					300		300			
16 December 2015	Wednesday													
TOTAL	TOTAL	345	2 599	300	-	-	-	-	300	-	300	-	-	-
22 January 2016	Friday													
28 January 2016	Thursday													
29 January 2016	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2016	Monday													
15 February 2016	Monday	344		300	300	300	300	300		305	300	300	340	315
19 February 2016	Friday													
TOTAL	TOTAL	344	-	300	300	300	300	300	-	305	300	300	340	315
14 March 2016	Monday													
15 March 2016	Tuesday		2 599						300					
16 March 2016	Wednesday													
17 March 2016	Thursday													
18 March 2016	Friday													
31 March 2016	Thursday													
TOTAL	TOTAL	-	2 599	-	-	-	-	-	300	-	-	-	-	-
GRAND TOTAL		1 149	8 664	1 000	1 000	1 000	1 002	1 000	1 000	1 018	1 000	1 000	1 133	1 052

Summary: Local Government
Expanded Public Works Prog
Eastern Cape

Allocation		1 000	1 000	1 056	1 000	1 041	1 000	2 667	1 308	1 060	1 000	1 529	1 271	1 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday													
14 August 2015	Friday	400	400	422	400	416	400	1 067	523	424	400	612	508	400
26 August 2015	Wednesday													
31 August 2015	Monday													
TOTAL	TOTAL	400	400	422	400	416	400	1 067	523	424	400	612	508	400
10 November 2015	Tuesday													
11 November 2015	Wednesday													
12 November 2015	Thursday													
13 November 2015	Friday	300			300	313			393			459	382	
TOTAL	TOTAL	300	-	-	300	313	-	-	393	-	-	459	382	-
01 December 2015	Tuesday													
15 December 2015	Tuesday		300	317			300	800		318				300
16 December 2015	Wednesday													
TOTAL	TOTAL	-	300	317	-	-	300	800	-	318	-	-	-	300
22 January 2016	Friday										300			
28 January 2016	Thursday													
29 January 2016	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	300	-	-	-
01 February 2016	Monday													
15 February 2016	Monday	300	300	317	300	312			392	318		458	381	
19 February 2016	Friday													
TOTAL	TOTAL	300	300	317	300	312	-	-	392	318	-	458	381	-
14 March 2016	Monday													
15 March 2016	Tuesday						300	800						300
16 March 2016	Wednesday													
17 March 2016	Thursday													
18 March 2016	Friday										300			
31 March 2016	Thursday													
TOTAL	TOTAL	-	-	-	-	-	300	800	-	-	300	-	-	300
GRAND TOTAL		1 000	1 000	1 056	1 000	1 041	1 000	2 667	1 308	1 060	1 000	1 529	1 271	1 000

Summary: Local Government
Expanded Public Works Prog
Eastern Cape

Allocation		1 672	1 000	5 961	1 268	2 059	1 085	1 000	1 379	1 036	1 149
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns
01 April 2015	Wednesday										
02 April 2015	Thursday										
03 April 2015	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday										
14 August 2015	Friday	669	400	2 384	507	824	434	400	552	414	460
26 August 2015	Wednesday										
31 August 2015	Monday										
TOTAL	TOTAL	669	400	2 384	507	824	434	400	552	414	460
10 November 2015	Tuesday										
11 November 2015	Wednesday										
12 November 2015	Thursday										
13 November 2015	Friday		300	1 789	381	618	326	300	414		
TOTAL	TOTAL	-	300	1 789	381	618	326	300	414	-	-
01 December 2015	Tuesday										
15 December 2015	Tuesday	502								311	
16 December 2015	Wednesday										
TOTAL	TOTAL	502	-	-	-	-	-	-	-	311	-
22 January 2016	Friday										
28 January 2016	Thursday										
29 January 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 February 2016	Monday										
15 February 2016	Monday	501	300	1 788	380	617	325	300	413	311	
19 February 2016	Friday										
TOTAL	TOTAL	501	300	1 788	380	617	325	300	413	311	-
14 March 2016	Monday										
15 March 2016	Tuesday										689
16 March 2016	Wednesday										
17 March 2016	Thursday										
18 March 2016	Friday										
31 March 2016	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	689
GRAND TOTAL		1 672	1 000	5 961	1 268	2 059	1 085	1 000	1 379	1 036	1 149

Summary: Local Government
Expanded Public Works Prog
Eastern Cape

Allocation		1 219	1 000	1 768	6 693	1 780	1 737	1 000	1 031	4 853	75 640
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlonito	(EC157) King Sabata Dalindyebo	(DC 15) Tambo District Municipality	O.R. (EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2015	Wednesday										-
02 April 2015	Thursday										-
03 April 2015	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday										-
14 August 2015	Friday	488	400	707	2 677	712	695	400	412	1 941	29 803
26 August 2015	Wednesday										453
31 August 2015	Monday										-
TOTAL	TOTAL	488	400	707	2 677	712	695	400	412	1 941	30 256
10 November 2015	Tuesday										-
11 November 2015	Wednesday										-
12 November 2015	Thursday										-
13 November 2015	Friday	366	300				521		310	1 456	11 691
TOTAL	TOTAL	366	300	-	-	-	521	-	310	1 456	11 691
01 December 2015	Tuesday										-
15 December 2015	Tuesday			531	2 008	534		300			10 365
16 December 2015	Wednesday										-
TOTAL	TOTAL	-	-	531	2 008	534	-	300	-	-	10 365
22 January 2016	Friday										300
28 January 2016	Thursday										-
29 January 2016	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	300
01 February 2016	Monday										-
15 February 2016	Monday	365	300		2 008	534	521	300	309	1 456	17 210
19 February 2016	Friday										-
TOTAL	TOTAL	365	300	-	2 008	534	521	300	309	1 456	17 210
14 March 2016	Monday										-
15 March 2016	Tuesday			530							5 518
16 March 2016	Wednesday										-
17 March 2016	Thursday										-
18 March 2016	Friday										300
31 March 2016	Thursday										-
TOTAL	TOTAL	-	-	530	-	-	-	-	-	-	5 818
GRAND TOTAL		1 219	1 000	1 768	6 693	1 780	1 737	1 000	1 031	4 853	75 640

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

Expanded Public Works Programme Integrated Grant for Municipalities

Free State

80332137 Schedule 5B

Allocation		3 097	1 000	1 363	1 000	1 000	1 111	1 112	1 223	1 073	1 072	1 000	1 000	2 042
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
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelepele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday													
14 August 2015	Friday	1 239	400	545	400	400	444	445	489		429	400	400	817
26 August 2015	Wednesday													
31 August 2015	Monday													
TOTAL	TOTAL	1 239	400	545	400	400	444	445	489	-	429	400	400	817
10 November 2015	Tuesday													
11 November 2015	Wednesday													
12 November 2015	Thursday													
13 November 2015	Friday	929		409				334		322		300		613
TOTAL	TOTAL	929	-	409	-	-	-	334	-	322	-	300	-	613
01 December 2015	Tuesday													
15 December 2015	Tuesday		300		300	300	334		367		322		300	
16 December 2015	Wednesday													
TOTAL	TOTAL	-	300	-	300	300	334	-	367	-	322	-	300	-
22 January 2016	Friday													
28 January 2016	Thursday													
29 January 2016	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2016	Monday													
15 February 2016	Monday	929	300	409		300	333	333		322		300		612
19 February 2016	Friday													
TOTAL	TOTAL	929	300	409	-	300	333	333	-	322	-	300	-	612
14 March 2016	Monday													
15 March 2016	Tuesday				300				367		321		300	
16 March 2016	Wednesday													
17 March 2016	Thursday													
18 March 2016	Friday													
30 March 2016	Wednesday													
31 March 2016	Thursday													
TOTAL	TOTAL	-	-	-	300	-	-	-	367	-	321	-	300	-
GRAND TOTAL		3 097	1 000	1 363	1 000	1 000	1 111	1 112	1 223	1 073	1 072	1 000	1 000	2 042

Summary: Local Government
Expanded Public Works Prog

Free State

Allocation		1 000	1 108	5 718	1 000	1 000	1 208	1 151	1 097	1 020	1 000	1 000	33 395
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	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2015	Wednesday												-
02 April 2015	Thursday												-
03 April 2015	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday												-
14 August 2015	Friday	400	443	2 287	400	400	483	460	439	408	400	400	12 928
26 August 2015	Wednesday												-
31 August 2015	Monday												-
TOTAL	TOTAL	400	443	2 287	400	400	483	460	439	408	400	400	12 928
10 November 2015	Tuesday												-
11 November 2015	Wednesday												-
12 November 2015	Thursday												-
13 November 2015	Friday		333	1 716		300	363		329	306	300		6 554
TOTAL	TOTAL	-	333	1 716	-	300	363	-	329	306	300	-	6 554
01 December 2015	Tuesday												-
15 December 2015	Tuesday	300											2 523
16 December 2015	Wednesday												-
TOTAL	TOTAL	300	-	-	-	-	-	-	-	-	-	-	2 523
22 January 2016	Friday				300			346					646
28 January 2016	Thursday												-
29 January 2016	Friday												-
TOTAL	TOTAL	-	-	-	300	-	-	346	-	-	-	-	646
01 February 2016	Monday												-
15 February 2016	Monday	300	332	1 715	300	300	362		329	306			7 782
19 February 2016	Friday												-
TOTAL	TOTAL	300	332	1 715	300	300	362	-	329	306	-	-	7 782
14 March 2016	Monday												-
15 March 2016	Tuesday							345			300		1 933
16 March 2016	Wednesday												-
17 March 2016	Thursday												-
18 March 2016	Friday											600	600
30 March 2016	Wednesday												-
31 March 2016	Thursday												-
TOTAL	TOTAL	-	-	-	-	-	-	345	-	-	300	600	2 533
GRAND TOTAL		1 000	1 108	5 718	1 000	1 000	1 208	1 151	1 097	1 020	1 000	1 000	33 395

Summary: Local Government Payment Schedule for the 2015/16 financial year
Expanded Public Works Programme Integrated Grant for Municipalities

Gauteng

80332137 Schedule 5B

Allocation		13 709	38 447	31 143	3 553	1 327	1 347	1 000	1 266	1 000	2 024	1 775	1 000	97 591
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
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 July 2015	Wednesday													-
30 July 2015	Thursday													-
31 July 2015	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2015	Monday													-
14 August 2015	Friday	5 484		12 457	1 421	531	539	400	506	400	810	710	400	23 658
28 August 2015	Friday													-
31 August 2015	Monday													-
TOTAL	TOTAL	5 484	-	12 457	1 421	531	539	400	506	400	810	710	400	23 658
01 September 2015	Tuesday													-
15 September 2015	Tuesday		15 379											15 379
30 September 2015	Wednesday													-
TOTAL	TOTAL	-	15 379	-	-	-	-	-	-	-	-	-	-	15 379
02 November 2015	Monday													-
13 November 2015	Friday	4 113	11 534	9 343	1 066	398	404		380		607	533	300	28 678
30 November 2015	Monday													-
TOTAL	TOTAL	4 113	11 534	9 343	1 066	398	404	-	380	-	607	533	300	28 678
01 December 2015	Tuesday													-
15 December 2015	Tuesday						300							300
31 December 2015	Thursday													-
TOTAL	TOTAL	-	-	-	-	-	300	-	-	-	-	-	-	300
01 January 2016	Friday													-
22 January 2016	Friday									300				300
29 January 2016	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	300	-	-	-	300
01 February 2016	Monday													-
15 February 2016	Monday		11 534	9 343	1 066	398	404	300		300	607	532	300	24 784
26 February 2016	Friday													-
TOTAL	TOTAL	-	11 534	9 343	1 066	398	404	300	-	300	607	532	300	24 784
01 March 2016	Tuesday													-
15 March 2016	Tuesday	4 112							380					4 492
31 March 2016	Thursday													-
TOTAL	TOTAL	4 112	-	-	-	-	-	-	380	-	-	-	-	4 492
GRAND TOTAL		13 709	38 447	31 143	3 553	1 327	1 347	1 000	1 266	1 000	2 024	1 775	1 000	97 591

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

Expanded Public Works Programme Integrated Grant for Municipalities

KwaZulu-Natal

80332137 Schedule 5B

Allocation		40 618	1 000	1 069	1 084	1 036	1 430	1 000	1 826	1 115	1 438	1 000	1 255	4 032
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
Date	Day	(ETH) eThekwin	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzambe	(KZN 214) uMuziwabantu	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday													
14 August 2015	Friday	16 247	400	428	434	414	572	400	730	446	575	400	502	1 613
26 August 2015	Wednesday													
31 August 2015	Monday													
TOTAL	TOTAL	16 247	400	428	434	414	572	400	730	446	575	400	502	1 613
10 November 2015	Tuesday													
11 November 2015	Wednesday													
12 November 2015	Thursday													
13 November 2015	Friday	12 186	300		325	311		300	548	335		300	377	1 210
TOTAL	TOTAL	12 186	300		325	311		300	548	335		300	377	1 210
01 December 2015	Tuesday													
15 December 2015	Tuesday				321			429						
16 December 2015	Wednesday													
TOTAL	TOTAL	-	-	321	-	-	429	-	-	-	-	-	-	-
22 January 2016	Friday										432			
28 January 2016	Thursday													
29 January 2016	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	432	-	-	-
01 February 2016	Monday													
15 February 2016	Monday	12 185			325	311	429			334		300	376	1 209
19 February 2016	Friday													
TOTAL	TOTAL	12 185	-	-	325	311	429	-	-	334	-	300	376	1 209
14 March 2016	Monday													
15 March 2016	Tuesday							300						
16 March 2016	Wednesday													
17 March 2016	Thursday													
18 March 2016	Friday		300		320				548			431		
31 March 2016	Thursday													
TOTAL	TOTAL	-	300	320	-	-	-	300	548	-	431	-	-	-
GRAND TOTAL		40 618	1 000	1 069	1 084	1 036	1 430	1 000	1 826	1 115	1 438	1 000	1 255	4 032

Summary: Local Government
Expanded Public Works Prog
KwaZulu-Natal

Allocation		1 058	1 046	2 499	4 513	1 000	1 050	1 803	1 409	2 384	1 125	1 529	2 422	1 954
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
Date	Day	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday													
14 August 2015	Friday	423	418	1 000	1 805	400	420	721	564	954	450	612	969	782
26 August 2015	Wednesday													
31 August 2015	Monday													
TOTAL	TOTAL	423	418	1 000	1 805	400	420	721	564	954	450	612	969	782
10 November 2015	Tuesday													
11 November 2015	Wednesday													
12 November 2015	Thursday													
13 November 2015	Friday		314		1 354	300	315	541		338	459	727	586	
TOTAL	TOTAL		314		1 354	300	315	541		338	459	727	586	
01 December 2015	Tuesday													
15 December 2015	Tuesday	318		750					423	715				
16 December 2015	Wednesday													
TOTAL	TOTAL	318	-	750	-	-	-	-	423	715	-	-	-	-
22 January 2016	Friday													
28 January 2016	Thursday													
29 January 2016	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2016	Monday													
15 February 2016	Monday	317	314	749	1 354		315	541	422	715		458	726	586
19 February 2016	Friday													
TOTAL	TOTAL	317	314	749	1 354	-	315	541	422	715	-	458	726	586
14 March 2016	Monday													
15 March 2016	Tuesday										337			
16 March 2016	Wednesday													
17 March 2016	Thursday													
18 March 2016	Friday					300								
31 March 2016	Thursday													
TOTAL	TOTAL	-	-	-	-	300	-	-	-	-	337	-	-	-
GRAND TOTAL		1 058	1 046	2 499	4 513	1 000	1 050	1 803	1 409	2 384	1 125	1 529	2 422	1 954

Summary: Local Government
Expanded Public Works Prog
KwaZulu-Natal

Allocation		3 434	3 286	1 030	1 000	1 252	1 055	4 449	1 417	1 624	1 332	3 800	1 294	1 899
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
Date	Day	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday													
14 August 2015	Friday	1 374	1 314	412	400	501	422	1 780	567	650	533	1 520	518	760
26 August 2015	Wednesday													
31 August 2015	Monday													
TOTAL	TOTAL	1 374	1 314	412	400	501	422	1 780	567	650	533	1 520	518	760
10 November 2015	Tuesday													
11 November 2015	Wednesday													
12 November 2015	Thursday													
13 November 2015	Friday		986	309	300		317	1 335		487	400	1 140	388	570
TOTAL	TOTAL		986	309	300		317	1 335		487	400	1 140	388	570
01 December 2015	Tuesday													
15 December 2015	Tuesday	1 030					376							
16 December 2015	Wednesday													
TOTAL	TOTAL	1 030	-	-	-		376	-	-	-	-	-	-	-
22 January 2016	Friday													
28 January 2016	Thursday													
29 January 2016	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2016	Monday													
15 February 2016	Monday	1 030	986	309	300	375	316			487	399	1 140	388	569
19 February 2016	Friday													
TOTAL	TOTAL	1 030	986	309	300	375	316	-	-	487	399	1 140	388	569
14 March 2016	Monday													
15 March 2016	Tuesday							1 334						
16 March 2016	Wednesday													
17 March 2016	Thursday													
18 March 2016	Friday								850					
31 March 2016	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	1 334	850	-	-	-	-	-
GRAND TOTAL		3 434	3 286	1 030	1 000	1 252	1 055	4 449	1 417	1 624	1 332	3 800	1 294	1 899

Summary: Local Government
Expanded Public Works Prog
KwaZulu-Natal

Allocation		1 000	1 000	1 000	1 308	1 000	2 961	1 463	3 037	2 264	1 025	6 639	1 755	1 418
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
Date	Day	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlatuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday													
14 August 2015	Friday	400	400	400	523	400	1 184	585	1 215	906	410	2 656	702	567
26 August 2015	Wednesday													
31 August 2015	Monday													
TOTAL	TOTAL	400	400	400	523	400	1 184	585	1 215	906	410	2 656	702	567
10 November 2015	Tuesday													
11 November 2015	Wednesday													
12 November 2015	Thursday													
13 November 2015	Friday	300	300		393	300		439		679	308	1 992	527	426
TOTAL	TOTAL	300	300		393	300		439		679	308	1 992	527	426
01 December 2015	Tuesday													
15 December 2015	Tuesday								911					
16 December 2015	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	911	-	-	-	-	-
22 January 2016	Friday						889							
28 January 2016	Thursday													
29 January 2016	Friday													
TOTAL	TOTAL	-	-	-	-	-	889	-	-	-	-	-	-	-
01 February 2016	Monday													
15 February 2016	Monday	300	300			300		439	911	679	307	1 991	526	425
19 February 2016	Friday													
TOTAL	TOTAL	300	300	-	-	300	-	439	911	679	307	1 991	526	425
14 March 2016	Monday													
15 March 2016	Tuesday													
16 March 2016	Wednesday													
17 March 2016	Thursday													
18 March 2016	Friday			600	392		888							
31 March 2016	Thursday													
TOTAL	TOTAL	-	-	600	392	-	888	-	-	-	-	-	-	-
GRAND TOTAL		1 000	1 000	1 000	1 308	1 000	2 961	1 463	3 037	2 264	1 025	6 639	1 755	1 418

Summary: Local Government
Expanded Public Works Prog
KwaZulu-Natal

Allocation		1 158	1 003	1 536	1 070	1 000	1 997	1 420	1 872	3 466	148 959
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubulhebezwe	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2015	Wednesday										-
02 April 2015	Thursday										-
03 April 2015	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday										-
14 August 2015	Friday	463	401	614	428	400	799	568	749	1 386	59 586
26 August 2015	Wednesday										-
31 August 2015	Monday										-
TOTAL	TOTAL	463	401	614	428	400	799	568	749	1 386	59 586
10 November 2015	Tuesday										-
11 November 2015	Wednesday										-
12 November 2015	Thursday										-
13 November 2015	Friday	348			321	300	599		562		35 152
TOTAL	TOTAL	348			321	300	599		562		35 152
01 December 2015	Tuesday										-
15 December 2015	Tuesday		301	461				426		1 040	7 501
16 December 2015	Wednesday										-
TOTAL	TOTAL	-	301	461	-	-	-	426	-	1 040	7 501
22 January 2016	Friday										1 321
28 January 2016	Thursday										-
29 January 2016	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1 321
01 February 2016	Monday										-
15 February 2016	Monday	347	301	461	321	300	599		561		37 333
19 February 2016	Friday										-
TOTAL	TOTAL	347	301	461	321	300	599	-	561	-	37 333
14 March 2016	Monday										-
15 March 2016	Tuesday										1 971
16 March 2016	Wednesday										-
17 March 2016	Thursday										-
18 March 2016	Friday							426		1 040	6 095
31 March 2016	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	426	-	1 040	8 066
GRAND TOTAL		1 158	1 003	1 536	1 070	1 000	1 997	1 420	1 872	3 466	148 959

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

Expanded Public Works Programme Integrated Grant for Municipalities

Limpopo

80332137 Schedule 5B

Allocation		1 581	1 489	1 842	1 188	1 038	1 630	1 112	1 131	2 302	1 335	4 344	1 613	1 357
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
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12 August 2015	Wednesday													
13 August 2015	Thursday													
14 August 2015	Friday	632	596	737	475	415	652	445	452	921	534	1 738	645	543
31 August 2015	Monday													
TOTAL	TOTAL	632	596	737	475	415	652	445	452	921	534	1 738	645	543
12 November 2015	Thursday													
13 November 2015	Friday	475	447	553	357			334	340	691	401	1 303	484	407
27 November 2015	Friday													
30 November 2015	Monday													
TOTAL	TOTAL	475	447	553	357			334	340	691	401	1 303	484	407
14 December 2015	Monday													
15 December 2015	Tuesday					312								
16 December 2015	Wednesday													
31 December 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	312	-	-	-	-	-	-	-	-
15 February 2016	Monday		446	552	356	311	489	333	339	690	400	1 303	484	407
16 February 2016	Tuesday													
17 February 2016	Wednesday													
18 February 2016	Thursday													
19 February 2016	Friday													
TOTAL	TOTAL	-	446	552	356	311	489	333	339	690	400	1 303	484	407
15 March 2016	Tuesday	474												
16 March 2016	Wednesday													
17 March 2016	Thursday													
18 March 2016	Friday						489							
TOTAL	TOTAL	474	-	-	-	-	489	-	-	-	-	-	-	-
GRAND TOTAL		1 581	1 489	1 842	1 188	1 038	1 630	1 112	1 131	2 302	1 335	4 344	1 613	1 357

Summary: Local Government
Expanded Public Works Prog
Limpopo

Allocation		1 000	4 516	1 525	1 921	2 735	1 167	1 097	1 598	1 083	2 150	1 000	1 157	1 163
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
Date	Day	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Mokoale
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12 August 2015	Wednesday													
13 August 2015	Thursday													
14 August 2015	Friday	400	1 806	610	768	1 094	475	439	639	433	860	400	463	465
31 August 2015	Monday													
TOTAL	TOTAL	400	1 806	610	768	1 094	475	439	639	433	860	400	463	465
12 November 2015	Thursday													
13 November 2015	Friday	300	1 355	458		821	356	329		325			347	
27 November 2015	Friday													
30 November 2015	Monday													
TOTAL	TOTAL	300	1 355	458		821	356	329		325			347	
14 December 2015	Monday													
15 December 2015	Tuesday				577				480		645	300		349
16 December 2015	Wednesday													
31 December 2015	Thursday													
TOTAL	TOTAL	-	-	-	577	-	-	-	480	-	645	300	-	349
15 February 2016	Monday	300	1 355	457		820	356	329		325	645		347	349
16 February 2016	Tuesday													
17 February 2016	Wednesday													
18 February 2016	Thursday													
19 February 2016	Friday													
TOTAL	TOTAL	300	1 355	457	-	820	356	329	-	325	645	-	347	349
15 March 2016	Tuesday				576				479					
16 March 2016	Wednesday													
17 March 2016	Thursday													
18 March 2016	Friday											300		
TOTAL	TOTAL	-	-	-	576	-	-	-	479	-	-	300	-	-
GRAND TOTAL		1 000	4 516	1 525	1 921	2 735	1 167	1 097	1 598	1 083	2 150	1 000	1 157	1 163

Summary: Local Government

Expanded Public Works Prog

Limpopo

Allocation		1 069	1 000	1 229	1 939	49 331
Check		R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
12 August 2015	Wednesday					-
13 August 2015	Thursday					-
14 August 2015	Friday	428	400	492	776	19 733
31 August 2015	Monday					-
TOTAL	TOTAL	428	400	492	776	19 733
12 November 2015	Thursday					-
13 November 2015	Friday	321	300		582	11 286
27 November 2015	Friday					-
30 November 2015	Monday					-
TOTAL	TOTAL	321	300		582	11 286
14 December 2015	Monday					-
15 December 2015	Tuesday			369		3 032
16 December 2015	Wednesday					-
31 December 2015	Thursday					-
TOTAL	TOTAL	-	-	369	-	3 032
15 February 2016	Monday	320	300	368	581	12 962
16 February 2016	Tuesday					-
17 February 2016	Wednesday					-
18 February 2016	Thursday					-
19 February 2016	Friday					-
TOTAL	TOTAL	320	300	368	581	12 962
15 March 2016	Tuesday					1 529
16 March 2016	Wednesday					-
17 March 2016	Thursday					-
18 March 2016	Friday					789
TOTAL	TOTAL	-	-	-	-	2 318
GRAND TOTAL		1 069	1 000	1 229	1 939	49 331

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

Expanded Public Works Programme Integrated Grant for Municipalities

Mpumalanga

80332137 Schedule 5B

Allocation		2 059	1 238	2 348	2 642	1 173	1 439	2 145	2 676	2 103	1 378	1 583	1 089	3 117
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
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday													
14 August 2015	Friday	824	495	939	1 057	469	576	858	1 070	841	551	633	436	1 247
26 August 2015	Wednesday													
31 August 2015	Monday													
TOTAL	TOTAL	824	495	939	1 057	469	576	858	1 070	841	551	633	436	1 247
10 November 2015	Tuesday													
11 November 2015	Wednesday													
12 November 2015	Thursday													
13 November 2015	Friday	618		705	793		432	644	803	631	414	475	327	935
TOTAL	TOTAL	618		705	793		432	644	803	631	414	475	327	935
01 December 2015	Tuesday													
15 December 2015	Tuesday					352								
16 December 2015	Wednesday													
TOTAL	TOTAL	-	-	-	-	352	-	-	-	-	-	-	-	-
22 January 2016	Friday		372											
28 January 2016	Thursday													
29 January 2016	Friday													
TOTAL	TOTAL	-	372	-	-	-	-	-	-	-	-	-	-	-
01 February 2016	Monday													
15 February 2016	Monday	617	371	704	792		431	643	803	631	413	475		935
19 February 2016	Friday													
TOTAL	TOTAL	617	371	704	792	-	431	643	803	631	413	475	-	935
14 March 2016	Monday													
15 March 2016	Tuesday													
16 March 2016	Wednesday												326	
17 March 2016	Thursday													
18 March 2016	Friday					352								
31 March 2016	Thursday													
TOTAL	TOTAL	-	-	-	-	352	-	-	-	-	-	-	326	-
GRAND TOTAL		2 059	1 238	2 348	2 642	1 173	1 439	2 145	2 676	2 103	1 378	1 583	1 089	3 117

Summary: Local Government

Expanded Public Works Prog

Mpumalanga

Allocation		3 257	2 280	1 340	6 899	1 435	4 762	2 551	1 908	49 422
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2015	Wednesday									-
02 April 2015	Thursday									-
03 April 2015	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									-
14 August 2015	Friday	1 303	912	536	2 760	574	1 905	1 020	763	19 769
26 August 2015	Wednesday									-
31 August 2015	Monday									-
TOTAL	TOTAL	1 303	912	536	2 760	574	1 905	1 020	763	19 769
10 November 2015	Tuesday									-
11 November 2015	Wednesday									-
12 November 2015	Thursday									-
13 November 2015	Friday		684	402	2 070	431		766	573	11 703
TOTAL	TOTAL		684	402	2 070	431		766	573	11 703
01 December 2015	Tuesday									-
15 December 2015	Tuesday	977					1 429			2 758
16 December 2015	Wednesday									-
TOTAL	TOTAL	977	-	-	-	-	1 429	-	-	2 758
22 January 2016	Friday									372
28 January 2016	Thursday									-
29 January 2016	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	372
01 February 2016	Monday									-
15 February 2016	Monday	977	684	402	2 069	430	1 428	765	572	14 142
19 February 2016	Friday									-
TOTAL	TOTAL	977	684	402	2 069	430	1 428	765	572	14 142
14 March 2016	Monday									-
15 March 2016	Tuesday									326
16 March 2016	Wednesday									-
17 March 2016	Thursday									-
18 March 2016	Friday									352
31 March 2016	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	678
GRAND TOTAL		3 257	2 280	1 340	6 899	1 435	4 762	2 551	1 908	49 422

Summary: Local Government

Expanded Public Works Prog

Northern Cape

Allocation		1 000	1 000	1 000	1 000	1 189
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) IKaib Garib
01 April 2015	Wednesday					
02 April 2015	Thursday					
03 April 2015	Friday					
TOTAL	TOTAL	-	-	-	-	-
11 August 2015	Tuesday					
14 August 2015	Friday	400	400	400	400	
26 August 2015	Wednesday					476
31 August 2015	Monday					
TOTAL	TOTAL	400	400	400	400	476
10 November 2015	Tuesday					
11 November 2015	Wednesday					
12 November 2015	Thursday					
13 November 2015	Friday					357
TOTAL	TOTAL					357
01 December 2015	Tuesday					
15 December 2015	Tuesday	300	300	300	300	
16 December 2015	Wednesday					
TOTAL	TOTAL	300	300	300	300	-
22 January 2016	Friday					
28 January 2016	Thursday					
29 January 2016	Friday					
TOTAL	TOTAL	-	-	-	-	-
01 February 2016	Monday					
15 February 2016	Monday	300	300			356
19 February 2016	Friday					
TOTAL	TOTAL	300	300	-	-	356
14 March 2016	Monday					
15 March 2016	Tuesday			300	300	
16 March 2016	Wednesday					
17 March 2016	Thursday					
18 March 2016	Friday					
31 March 2016	Thursday			300	300	
TOTAL	TOTAL	-	-	300	300	-
GRAND TOTAL		1 000	1 000	1 000	1 000	1 189

Summary: Local Government
Expanded Public Works Prog
Northern Cape

Allocation		1 000	1 000	1 000	1 000	1 000	4 984	1 090	1 138	1 170	1 000	2 336	1 050	1 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday													
14 August 2015	Friday	400	400	400	400	400	1 994	436	455	468	400	934	420	400
26 August 2015	Wednesday													
31 August 2015	Monday													
TOTAL	TOTAL	400	400	400	400	400	1 994	436	455	468	400	934	420	400
10 November 2015	Tuesday													
11 November 2015	Wednesday													
12 November 2015	Thursday													
13 November 2015	Friday				300	300	1 495	327					315	300
TOTAL	TOTAL				300	300	1 495	327					315	300
01 December 2015	Tuesday													
15 December 2015	Tuesday		300	300						351	300	701		
16 December 2015	Wednesday													
TOTAL	TOTAL		300	300						351	300	701		
22 January 2016	Friday								342					
28 January 2016	Thursday													
29 January 2016	Friday													
TOTAL	TOTAL								342					
01 February 2016	Monday													
15 February 2016	Monday	300		300	300		1 495	327	341	351	300		315	300
19 February 2016	Friday													
TOTAL	TOTAL	300		300	300		1 495	327	341	351	300		315	300
14 March 2016	Monday													
15 March 2016	Tuesday											701		
16 March 2016	Wednesday													
17 March 2016	Thursday													
18 March 2016	Friday	300	300			300								
31 March 2016	Thursday													
TOTAL	TOTAL	300	300			300						701		
GRAND TOTAL		1 000	1 000	1 000	1 000	1 000	4 984	1 090	1 138	1 170	1 000	2 336	1 050	1 000

Summary: Local Government

Expanded Public Works Prog

Northern Cape

Allocation		1 000	36 110
Check		R'000	R'000
Date	Day	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2015	Wednesday		-
02 April 2015	Thursday		-
03 April 2015	Friday		-
TOTAL	TOTAL	-	-
11 August 2015	Tuesday		-
14 August 2015	Friday	400	13 968
26 August 2015	Wednesday		476
31 August 2015	Monday		-
TOTAL	TOTAL	400	14 444
10 November 2015	Tuesday		-
11 November 2015	Wednesday		-
12 November 2015	Thursday		-
13 November 2015	Friday		5 240
TOTAL	TOTAL		5 240
01 December 2015	Tuesday		-
15 December 2015	Tuesday	300	4 652
16 December 2015	Wednesday		-
TOTAL	TOTAL	300	4 652
22 January 2016	Friday		342
28 January 2016	Thursday		-
29 January 2016	Friday		-
TOTAL	TOTAL	-	342
01 February 2016	Monday		-
15 February 2016	Monday		6 231
19 February 2016	Friday		-
TOTAL	TOTAL	-	6 231
14 March 2016	Monday		-
15 March 2016	Tuesday	300	2 201
16 March 2016	Wednesday		-
17 March 2016	Thursday		-
18 March 2016	Friday		3 000
31 March 2016	Thursday		-
TOTAL		300	5 201
GRAND TOTAL		1 000	36 110

Summary: Local Government Payment Schedule for the 2015/16 financial year
Expanded Public Works Programme Integrated Grant for Municipalities

North West

80332137 Schedule 5B

Allocation		3 353	2 020	3 384	1 878	1 446	1 041	1 085	1 067	2 646	1 025	1 286	1 989	1 876
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
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday													
12 August 2015	Wednesday													
13 August 2015	Thursday													
14 August 2015	Friday	1 341	808	1 354	751	578	416	434	427	1 058	410	514	796	750
TOTAL	TOTAL	1 341	808	1 354	751	578	416	434	427	1 058	410	514	796	750
10 November 2015	Tuesday													
11 November 2015	Wednesday													
12 November 2015	Thursday													
13 November 2015	Friday		606					326	320	794	308		597	
TOTAL	TOTAL		606					326	320	794	308		597	
14 December 2015	Monday													
15 December 2015	Tuesday	1 006				564						386		563
16 December 2015	Wednesday													
TOTAL	TOTAL	1 006				564						386		563
22 January 2016	Friday			1 015										
TOTAL	TOTAL			1 015										
15 February 2016	Monday		606					325		794	307		596	563
16 February 2016	Tuesday													
17 February 2016	Wednesday													
18 February 2016	Thursday													
19 February 2016	Friday													
TOTAL	TOTAL		606					325		794	307		596	563
14 March 2016	Monday													
15 March 2016	Tuesday			1 015								386		
16 March 2016	Wednesday													
17 March 2016	Thursday													
18 March 2016	Friday	1 006			563	868	625		320					
TOTAL	TOTAL	1 006		1 015	563	868	625		320				386	
GRAND TOTAL		3 353	2 020	3 384	1 878	1 446	1 041	1 085	1 067	2 646	1 025	1 286	1 989	1 876

Summary: Local Government Pa
Expanded Public Works Program
North West

Allocation		1 168	1 425	1 072	1 014	2 262	1 792	1 284	3 028	1 000	1 925	40 067
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	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	468	570	429	406	905	717	514	1 211	400	770	16 027
TOTAL	TOTAL	468	570	429	406	905	717	514	1 211	400	770	16 027
10 November 2015	Tuesday											-
11 November 2015	Wednesday											-
12 November 2015	Thursday											-
13 November 2015	Friday	351	428	322	304	679	538	385	909	300	578	7 745
TOTAL	TOTAL	351	428	322	304	679	538	385	909	300	578	7 745
14 December 2015	Monday											-
15 December 2015	Tuesday											2 519
16 December 2015	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	2 519
22 January 2016	Friday											1 015
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 015
15 February 2016	Monday			321	304	678	537	385				5 416
16 February 2016	Tuesday											-
17 February 2016	Wednesday											-
18 February 2016	Thursday											-
19 February 2016	Friday											-
TOTAL	TOTAL	-	-	321	304	678	537	385	-	-	-	5 416
14 March 2016	Monday											-
15 March 2016	Tuesday								908	300	577	3 186
16 March 2016	Wednesday											-
17 March 2016	Thursday											-
18 March 2016	Friday	350	427									4 159
TOTAL	TOTAL	350	427	-	-	-	-	-	908	300	577	7 345
GRAND TOTAL		1 168	1 425	1 072	1 014	2 262	1 792	1 284	3 028	1 000	1 925	40 067

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

Expanded Public Works Programme Integrated Grant for Municipalities

Western Cape

80332137 Schedule 5B

Allocation		23 616	1 000	1 007	1 070	1 000	1 185	1 000	1 041	1 112	1 075	1 000	1 494	1 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality
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	9 446	400	403	428	400	474	400	416	445	430	400	598	400
TOTAL	TOTAL	9 446	400	403	428	400	474	400	416	445	430	400	598	400
10 November 2015	Tuesday													
11 November 2015	Wednesday													
12 November 2015	Thursday													
13 November 2015	Friday			302	321	300	356	300	313	334	323	300	448	300
TOTAL	TOTAL			302	321	300	356	300	313	334	323	300	448	300
14 December 2015	Monday													
15 December 2015	Tuesday	7 085	300											
TOTAL	TOTAL	7 085	300											
21 January 2016	Thursday													
22 January 2016	Friday													
TOTAL	TOTAL													
15 February 2016	Monday	7 085	300	302	321	300	355	300	312	333	322	300	448	300
16 February 2016	Tuesday													
17 February 2016	Wednesday													
18 February 2016	Thursday													
TOTAL	TOTAL	7 085	300	302	321	300	355	300	312	333	322	300	448	300
14 March 2016	Monday													
15 March 2016	Tuesday													
16 March 2016	Wednesday													
17 March 2016	Thursday													
18 March 2016	Friday													
TOTAL	TOTAL													
GRAND TOTAL		23 616	1 000	1 007	1 070	1 000	1 185	1 000	1 041	1 112	1 075	1 000	1 494	1 000

Summary: Local Government
Expanded Public Works Prog
Western Cape

Allocation		1 086	1 661	1 000	1 215	1 000	1 000	1 000	1 499	1 864	1 405	1 052	1 002	1 005
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
Date	Day	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality
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	434	664	400	486	400	400	400	600	746	562	421	401	402
TOTAL	TOTAL	434	664	400	486	400	400	400	600	746	562	421	401	402
10 November 2015	Tuesday													
11 November 2015	Wednesday													
12 November 2015	Thursday													
13 November 2015	Friday	326	499	300	365	300	300		450	559		316	301	302
TOTAL	TOTAL	326	499	300	365	300	300		450	559		316	301	302
14 December 2015	Monday													
15 December 2015	Tuesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2016	Thursday													
22 January 2016	Friday							300			422			
TOTAL	TOTAL	-	-	-	-	-	-	300	-	-	422	-	-	-
15 February 2016	Monday	326	498	300	364	300	300		449	559	421		300	
16 February 2016	Tuesday													
17 February 2016	Wednesday													
18 February 2016	Thursday													
TOTAL	TOTAL	326	498	300	364	300	300	-	449	559	421	-	300	-
14 March 2016	Monday													
15 March 2016	Tuesday							300				315		
16 March 2016	Wednesday													
17 March 2016	Thursday													
18 March 2016	Friday													301
TOTAL	TOTAL	-	-	-	-	-	-	300	-	-	-	315	-	301
GRAND TOTAL		1 086	1 661	1 000	1 215	1 000	1 000	1 000	1 499	1 864	1 405	1 052	1 002	1 005

Summary: Local Government
Expanded Public Works Prog
Western Cape

Allocation		1 000	1 000	1 743	1 038	57 170
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	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	400	400	697	415	22 868
TOTAL	TOTAL	400	400	697	415	22 868
10 November 2015	Tuesday					-
11 November 2015	Wednesday					-
12 November 2015	Thursday					-
13 November 2015	Friday	300	300	523	312	9 050
TOTAL	TOTAL	300	300	523	312	9 050
14 December 2015	Monday					-
15 December 2015	Tuesday					7 385
TOTAL	TOTAL	-	-	-	-	7 385
21 January 2016	Thursday					-
22 January 2016	Friday					722
TOTAL	TOTAL	-	-	-	-	722
15 February 2016	Monday	300	300	523	311	16 229
16 February 2016	Tuesday					-
17 February 2016	Wednesday					-
18 February 2016	Thursday					-
TOTAL	TOTAL	300	300	523	311	16 229
14 March 2016	Monday					-
15 March 2016	Tuesday					615
16 March 2016	Wednesday					-
17 March 2016	Thursday					-
18 March 2016	Friday					301
TOTAL	TOTAL	-	-	-	-	916
GRAND TOTAL		1 000	1 000	1 743	1 038	57 170