

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

Regional Bulk Infrastructure Grant

Total RBIG

Allocation		80332102	Schedule 6B								
Check		922 313	524 678	209 000	1 087 062	992 314	219 963	260 162	515 150	122 392	4 893 654
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	-	-	-	-	-	-	-	-	-	-
28 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	5 680	-	-	-	2 143	-	-	-	-	7 823
TOTAL	TOTAL	5 680	-	-	-	2 143	-	-	-	-	7 823
12 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
19 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
26 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
27 May 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
29 May 2015	Friday	85 210	9 753	7 983	40 605	-	-	1 398	-	-	144 949
TOTAL	TOTAL	85 210	9 753	7 983	40 605	-	-	1 398	-	-	144 949
16 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
24 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
25 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	1 875	32 224	6 795	73 687	2 643	-	17 902	-	-	135 126
TOTAL	TOTAL	1 875	32 224	6 795	73 687	2 643	-	17 902	-	-	135 126
21 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	61 617	5 445	675	43 321	5 617	-	10 662	41 099	-	168 436
TOTAL	TOTAL	61 617	5 445	675	43 321	5 617	-	10 662	41 099	-	168 436
20 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	39 783	21 724	1 717	78 370	367 163	10 334	22 328	2 884	-	544 303
TOTAL	TOTAL	39 783	21 724	1 717	78 370	367 163	10 334	22 328	2 884	-	544 303
24 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	199 892	72 123	48 431	59 320	19 494	11 053	6 050	24 772	21 176	462 311
TOTAL	TOTAL	199 892	72 123	48 431	59 320	19 494	11 053	6 050	24 772	21 176	464 311
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
22 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	74 952	36 252	-	82 025	197 404	38 912	45 678	46 492	-	521 715
TOTAL	TOTAL	74 952	36 252	-	82 025	197 404	38 912	45 678	46 492	-	521 715
20 November 2015	Friday	-	-	-	-	-	-	-	-	-	-
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
25 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 November 2015	Monday	38 825	54 436	47 128	35 656	28 595	2 649	25 066	4 016	1 291	237 662
TOTAL	TOTAL	38 825	54 436	47 128	35 656	28 595	2 649	25 066	4 016	1 291	237 662
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
18 December 2015	Friday	-	-	-	-	-	-	-	-	-	-
21 December 2015	Monday	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	112 179	59 200	24 763	195 224	49 058	36 248	40 050	49 426	2 247	568 395
TOTAL	TOTAL	112 179	59 200	24 763	195 224	49 058	36 248	40 050	49 426	2 247	568 395
12 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	2 983	8 700	10 554	39 339	3 758	13 171	-	4 171	-	82 676
TOTAL	TOTAL	2 983	8 700	10 554	39 339	3 758	13 171	-	4 171	-	82 676
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	119 103	42 705	-	138 003	82 366	10 380	8 880	121 773	724	523 934
TOTAL	TOTAL	119 103	42 705	-	138 003	82 366	10 380	8 880	121 773	724	523 934
15 March 2016	Tuesday	180 205	182 116	60 954	301 512	234 073	96 816	88 168	220 517	96 954	1 461 315
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	180 205	182 116	60 954	301 512	234 073	96 816	88 168	220 517	96 954	1 461 315
GRAND TOTAL		922 313	524 678	209 000	1 087 062	992 314	219 963	260 162	515 150	122 392	4 893 654

Summary: Local Government Payment Schedule for the 2015/16 financial year
Regional Bulk Infrastructure Grant
Eastern Cape

Allocation		80332102	3 500	25 000	51 593	29 110	32 127	2 500	129 223	132 241	3 500	447 269	51 161	922 313	
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	(EC101) Camdeboo	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 109) Kou-Kamma	(DC 12) Amathole District Municipality	(DC 13) Chris Hanu District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) Joe Gqabi District Municipality	O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2015	Wednesday														-
28 April 2015	Tuesday														-
29 April 2015	Wednesday														-
30 April 2015	Thursday				10	841							4 838		5 689
TOTAL	TOTAL	-	-	-	10	841	-	-	-	-	-	-	4 838	-	5 689
12 May 2015	Tuesday														-
19 May 2015	Tuesday														-
22 May 2015	Friday														-
26 May 2015	Tuesday														-
27 May 2015	Wednesday														-
28 May 2015	Thursday														-
29 May 2015	Friday	441			3 920		5 726		13 776	3 808		46 595	10 944		85 210
TOTAL	TOTAL	441	-	-	3 920	-	5 726	-	13 776	3 808	-	46 595	10 944	-	85 210
16 June 2015	Tuesday														-
23 June 2015	Tuesday														-
24 June 2015	Wednesday														-
25 June 2015	Thursday														-
30 June 2015	Tuesday									1 875					1 875
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 875	-	-	-	-	1 875
21 July 2015	Tuesday														-
22 July 2015	Wednesday														-
28 July 2015	Tuesday														-
30 July 2015	Thursday														-
31 July 2015	Friday				5 492		4 731		11 332	8 296		27 401	4 365		61 617
TOTAL	TOTAL	-	-	-	5 492	-	4 731	-	11 332	8 296	-	27 401	4 365	-	61 617
20 August 2015	Thursday														-
25 August 2015	Tuesday														-
31 August 2015	Monday				6 297				15 994	17 492					39 783
TOTAL	TOTAL	-	-	-	6 297	-	-	-	15 994	17 492	-	-	-	-	39 783
24 September 2015	Thursday														-
29 September 2015	Tuesday														-
30 September 2015	Wednesday				20 280		6 775		20 702	21 653		119 035	11 447		199 892
TOTAL	TOTAL	-	-	-	20 280	-	6 775	-	20 702	21 653	-	119 035	11 447	-	199 892
20 October 2015	Tuesday														-
22 October 2015	Thursday														-
27 October 2015	Tuesday														-
28 October 2015	Wednesday														-
29 October 2015	Thursday														-
30 October 2015	Friday	114		1 929	8 562	5 505	3 416		3 695	12 133		39 598			74 952
TOTAL	TOTAL	114	-	1 929	8 562	5 505	3 416	-	3 695	12 133	-	39 598	-	-	74 952
20 November 2015	Friday														-
24 November 2015	Tuesday														-
25 November 2015	Wednesday														-
26 November 2015	Thursday														-
27 November 2015	Friday														-
30 November 2015	Monday	1 247	234		6 845	31	158	421	7 906	10 916		8 372	2 695		38 825
TOTAL	TOTAL	1 247	234	-	6 845	31	158	421	7 906	10 916	-	8 372	2 695	-	38 825
15 December 2015	Tuesday														-
16 December 2015	Wednesday														-
17 December 2015	Thursday														-
18 December 2015	Friday														-
21 December 2015	Monday														-
22 December 2015	Tuesday														-
23 December 2015	Wednesday	282				2 192	5 556		4 871	42 306		53 173	3 799		112 179
TOTAL	TOTAL	282	-	-	-	2 192	5 556	-	4 871	42 306	-	53 173	3 799	-	112 179
12 January 2016	Tuesday														-
26 January 2016	Tuesday														-
27 January 2016	Wednesday														-
28 January 2016	Thursday														-
29 January 2016	Friday									269		2 714			2 983
TOTAL	TOTAL	-	-	-	-	-	-	-	-	269	-	2 714	-	-	2 983
10 February 2016	Wednesday														-
23 February 2016	Tuesday														-
24 February 2016	Wednesday														-
25 February 2016	Thursday														-
26 February 2016	Friday			492	187		2 121		8 554	13 493		90 925	3 331		119 103
TOTAL	TOTAL	-	-	492	187	-	2 121	-	8 554	13 493	-	90 925	3 331	-	119 103
15 March 2016	Tuesday	2 916	3 355	22 579		20 541	3 644	2 079	42 393		3 500	54 618	24 580		180 205
17 March 2016	Thursday														-
22 March 2016	Tuesday														-
23 March 2016	Wednesday														-
29 March 2016	Tuesday														-
30 March 2016	Wednesday														-
31 March 2016	Thursday														-
TOTAL	TOTAL	2 916	3 355	22 579	-	20 541	3 644	2 079	42 393	-	3 500	54 618	24 580	-	180 205
GRAND TOTAL		5 000	3 889	25 000	51 593	29 110	32 127	2 500	129 223	132 241	3 500	447 269	51 161	922 313	

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

Regional Bulk Infrastructure Grant

Free State

		80332102	Schedule 6B									
		10 000	29 686	38 000	31 740	10 000	3 000	23 000	38 000	28 500	76 000	42 000
Allocation	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 162) Kopanong	(FS 163) Mokokare	(FS 181) Maslonyana	(FS 182) Tokologo	(FS 183) Tsawelolepe	(FS 184) Matjhabeng	(FS 185) Nala	(FS 191) Setsoto	(FS 192) Dikhabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung
01 April 2015	Wednesday											
28 April 2015	Tuesday											
29 April 2015	Wednesday											
30 April 2015	Thursday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
12 May 2015	Tuesday											
19 May 2015	Tuesday											
22 May 2015	Friday											
26 May 2015	Tuesday											
27 May 2015	Wednesday											
28 May 2015	Thursday											
29 May 2015	Friday											2 439
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	2 439
16 June 2015	Tuesday											
23 June 2015	Tuesday											
24 June 2015	Wednesday											
25 June 2015	Thursday											
30 June 2015	Tuesday		489	11 917	2 735			7 837	1 439	2 976	4 510	
TOTAL	TOTAL	-	489	11 917	2 735	-	-	7 837	1 439	2 976	4 510	-
21 July 2015	Tuesday											
22 July 2015	Wednesday											
28 July 2015	Tuesday											
30 July 2015	Thursday											
31 July 2015	Friday			3 523				1 922				
TOTAL	TOTAL	-	-	3 523	-	-	-	1 922	-	-	-	-
20 August 2015	Thursday											
25 August 2015	Tuesday											
31 August 2015	Monday			1 882	1 737			2 116			2 335	
TOTAL	TOTAL	-	-	1 882	1 737	-	-	2 116	-	-	2 335	-
24 September 2015	Thursday											
29 September 2015	Tuesday											
30 September 2015	Wednesday	1 292		8 448	1 357			2 392	8 713	4 712	7 916	
TOTAL	TOTAL	1 292	-	8 448	1 357	-	-	2 392	8 713	4 712	7 916	-
20 October 2015	Tuesday											
22 October 2015	Thursday											
27 October 2015	Tuesday											
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday		1 598		3 894	737				7 815		15 434
TOTAL	TOTAL	-	1 598	-	3 894	737	-	-	-	7 815	-	15 434
20 November 2015	Friday											
24 November 2015	Tuesday											
25 November 2015	Wednesday											
26 November 2015	Thursday											
27 November 2015	Friday											
30 November 2015	Monday		15 380	3 105	1 491	1 158		1 385	2 218	2 117	4 063	5 007
TOTAL	TOTAL	-	15 380	3 105	1 491	1 158	-	1 385	2 218	2 117	4 063	5 007
15 December 2015	Tuesday											
16 December 2015	Wednesday											
17 December 2015	Thursday											
18 December 2015	Friday											
21 December 2015	Monday											
22 December 2015	Tuesday											
23 December 2015	Wednesday	1 352	8 356		4 663	2 015		3 485	4 308	3 973	2 334	6 898
TOTAL	TOTAL	1 352	8 356	-	4 663	2 015	-	3 485	4 308	3 973	2 334	6 898
12 January 2016	Tuesday											
26 January 2016	Tuesday											
27 January 2016	Wednesday											
28 January 2016	Thursday											
29 January 2016	Friday								5 538		1 722	406
TOTAL	TOTAL	-	-	-	-	-	-	-	5 538	-	1 722	406
10 February 2016	Wednesday											
23 February 2016	Tuesday											
24 February 2016	Wednesday											
25 February 2016	Thursday											
26 February 2016	Friday		3 863	4 889	2 461	2 187			4 182	5 332	2 110	-
TOTAL	TOTAL	-	3 863	4 889	2 461	2 187	-	-	4 182	5 332	2 110	-
15 March 2016	Tuesday	7 356		4 236	13 402	3 903	3 000	3 863	11 602	1 655	48 571	14 855
17 March 2016	Thursday											
22 March 2016	Tuesday											
23 March 2016	Wednesday											
29 March 2016	Tuesday											
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL	TOTAL	7 356	-	4 236	13 402	3 903	3 000	3 863	11 602	1 655	48 571	14 855
GRAND TOTAL		10 000	29 686	38 000	31 740	10 000	3 000	23 000	38 000	28 500	76 000	42 000

Summary: Local Governme
Regional Bulk Infrastructu
Free State

Allocation		9 990	17 000	65 474	46 600	7 500	47 808	624 678
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 195) Phumelela	(FS 196) Mantsope	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2015	Wednesday							-
28 April 2015	Tuesday							-
29 April 2015	Wednesday							-
30 April 2015	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
12 May 2015	Tuesday							-
19 May 2015	Tuesday							-
22 May 2015	Friday							-
26 May 2015	Tuesday							-
27 May 2015	Wednesday							-
28 May 2015	Thursday							-
29 May 2015	Friday		1 167	5 901	246			9 753
TOTAL	TOTAL	-	1 167	5 901	246	-	-	9 753
16 June 2015	Tuesday							-
23 June 2015	Tuesday							-
24 June 2015	Wednesday							-
25 June 2015	Thursday							-
30 June 2015	Thursday				321			32 224
TOTAL	TOTAL	-	-	-	321	-	-	32 224
21 July 2015	Tuesday							-
22 July 2015	Wednesday							-
28 July 2015	Tuesday							-
30 July 2015	Thursday							-
31 July 2015	Friday							5 445
TOTAL	TOTAL	-	-	-	-	-	-	5 445
20 August 2015	Thursday							-
25 August 2015	Tuesday							-
31 August 2015	Monday			12 943	711			21 724
TOTAL	TOTAL	-	-	12 943	711	-	-	21 724
24 September 2015	Thursday							-
29 September 2015	Tuesday							-
30 September 2015	Wednesday		813	10 869	7096		18 515	72 123
TOTAL	TOTAL	-	813	10 869	7 096	-	18 515	72 123
20 October 2015	Tuesday							-
22 October 2015	Thursday							-
27 October 2015	Tuesday							-
28 October 2015	Wednesday							-
29 October 2015	Thursday							-
30 October 2015	Friday		1 244	2 148	3 382			36 252
TOTAL	TOTAL	-	1 244	2 148	3 382	-	-	36 252
20 November 2015	Friday							-
24 November 2015	Tuesday							-
25 November 2015	Wednesday							-
26 November 2015	Thursday							-
27 November 2015	Friday							-
30 November 2015	Monday	3 839	917	3 110	964		9 682	54 436
TOTAL	TOTAL	3 839	917	3 110	964	-	9 682	54 436
15 December 2015	Tuesday							-
16 December 2015	Wednesday							-
17 December 2015	Thursday							-
18 December 2015	Friday							-
21 December 2015	Monday							-
22 December 2015	Tuesday							-
23 December 2015	Wednesday	1 539	644	12 172	1 395		6 066	59 200
TOTAL	TOTAL	1 539	644	12 172	1 395	-	6 066	59 200
12 January 2016	Tuesday							-
26 January 2016	Tuesday							-
27 January 2016	Wednesday							-
28 January 2016	Thursday							-
29 January 2016	Friday				450		584	8 700
TOTAL	TOTAL	-	-	-	450	-	584	8 700
10 February 2016	Wednesday							-
23 February 2016	Tuesday							-
24 February 2016	Wednesday							-
25 February 2016	Thursday							-
26 February 2016	Friday	428	2 139	3 710	9 639		1 765	42 705
TOTAL	TOTAL	428	2 139	3 710	9 639	-	1 765	42 705
15 March 2016	Tuesday	4 184	10 076	14 621	22 396	7 500	10 896	182 116
17 March 2016	Thursday							-
22 March 2016	Tuesday							-
23 March 2016	Wednesday							-
29 March 2016	Tuesday							-
30 March 2016	Wednesday							-
31 March 2016	Thursday							-
TOTAL	TOTAL	4 184	10 076	14 621	22 396	7 500	10 896	182 116
GRAND TOTAL		9 990	17 000	65 474	46 600	7 500	47 808	624 678

Summary: Local Government
Regional Bulk Infrastructure Grant
KwaZulu-Natal

Allocation		8 834	85 000	128 000	185 000	313 000	247 062	106 166	14 000	1 087 062
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 21) Ugu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2015	Wednesday									-
28 April 2015	Tuesday									-
29 April 2015	Wednesday									-
30 April 2015	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
12 May 2015	Tuesday									-
19 May 2015	Tuesday									-
22 May 2015	Friday									-
26 May 2015	Tuesday									-
27 May 2015	Wednesday									-
28 May 2015	Thursday									-
29 May 2015	Friday					27 353	13 252			40 605
TOTAL	TOTAL	-	-	-	-	27 353	13 252	-	-	40 605
16 June 2015	Tuesday									-
23 June 2015	Tuesday									-
24 June 2015	Wednesday									-
25 June 2015	Thursday									-
30 June 2015	Tuesday		4 718	10 243	15 354	21 369	11 715	10 288		73 687
TOTAL	TOTAL	-	4 718	10 243	15 354	21 369	11 715	10 288	-	73 687
21 July 2015	Tuesday									-
22 July 2015	Wednesday									-
28 July 2015	Tuesday									-
30 July 2015	Thursday									-
31 July 2015	Friday			715	8 792	4 474	18 868	10 472		43 321
TOTAL	TOTAL	-	-	715	8 792	4 474	18 868	10 472	-	43 321
20 August 2015	Thursday									-
25 August 2015	Tuesday									-
31 August 2015	Monday		6 112	25 631	3 600	21 001	22 026			78 370
TOTAL	TOTAL	-	6 112	25 631	3 600	21 001	22 026	-	-	78 370
24 September 2015	Thursday									-
29 September 2015	Tuesday									-
30 September 2015	Wednesday			4 103	8 468	32 451	14 075		223	59 320
TOTAL	TOTAL	-	-	4 103	8 468	32 451	14 075	-	223	59 320
20 October 2015	Tuesday									-
22 October 2015	Thursday									-
27 October 2015	Tuesday									-
28 October 2015	Wednesday									-
29 October 2015	Thursday									-
30 October 2015	Friday			17 311	6 875	34 691	19 048	4 100		82 025
TOTAL	TOTAL	-	-	17 311	6 875	34 691	19 048	4 100	-	82 025
20 November 2015	Friday									-
24 November 2015	Tuesday									-
25 November 2015	Wednesday									-
26 November 2015	Thursday									-
27 November 2015	Friday									-
30 November 2015	Monday			8 672	13 336	-	13 153	495		35 656
TOTAL	TOTAL	-	-	8 672	13 336	-	13 153	495	-	35 656
15 December 2015	Tuesday									-
16 December 2015	Wednesday									-
17 December 2015	Thursday									-
18 December 2015	Friday									-
21 December 2015	Monday									-
22 December 2015	Tuesday									-
23 December 2015	Wednesday	6 318	1 632	13 291	36 730	53 119	59 282	23 910	942	195 224
TOTAL	TOTAL	6 318	1 632	13 291	36 730	53 119	59 282	23 910	942	195 224
12 January 2016	Tuesday									-
26 January 2016	Tuesday									-
27 January 2016	Wednesday									-
28 January 2016	Thursday									-
29 January 2016	Friday		2 047	1 685	4 541	27 922			3 144	39 339
TOTAL	TOTAL	-	2 047	1 685	4 541	27 922	-	-	3 144	39 339
10 February 2016	Wednesday									-
23 February 2016	Tuesday									-
24 February 2016	Wednesday									-
25 February 2016	Thursday									-
26 February 2016	Friday	2 516	-	2 002	38 877	45 752	23 507	23 079	2 270	138 003
TOTAL	TOTAL	2 516	-	2 002	38 877	45 752	23 507	23 079	2 270	138 003
15 March 2016	Tuesday		70 491	44 347	48 427	44 868	52 136	33 822	7 421	301 512
17 March 2016	Thursday									-
22 March 2016	Tuesday									-
23 March 2016	Wednesday									-
29 March 2016	Tuesday									-
30 March 2016	Wednesday									-
31 March 2016	Thursday									-
TOTAL	TOTAL	-	70 491	44 347	48 427	44 868	52 136	33 822	7 421	301 512
GRAND TOTAL		8 834	88 000	128 000	185 000	313 000	247 062	106 166	14 000	1 087 062

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant

Limpopo

Allocation		587 114	97 800	100	100	2 000	111 500	214 000	992 314
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2015	Wednesday								-
28 April 2015	Tuesday								-
29 April 2015	Wednesday								-
30 April 2015	Thursday						2 143		2 143
TOTAL	TOTAL	-	-	-	-	-	2 143	-	2 143
12 May 2015	Tuesday								-
19 May 2015	Tuesday								-
22 May 2015	Friday								-
26 May 2015	Tuesday								-
27 May 2015	Wednesday								-
28 May 2015	Thursday								-
29 May 2015	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
16 June 2015	Tuesday								-
23 June 2015	Tuesday								-
24 June 2015	Wednesday								-
25 June 2015	Thursday								-
30 June 2015	Tuesday	2 643							2 643
TOTAL	TOTAL	2 643	-	-	-	-	-	-	2 643
21 July 2015	Tuesday								-
22 July 2015	Wednesday								-
28 July 2015	Tuesday								-
30 July 2015	Thursday								-
31 July 2015	Friday							5 617	5 617
TOTAL	TOTAL	-	-	-	-	-	-	5 617	5 617
20 August 2015	Thursday								-
25 August 2015	Tuesday								-
31 August 2015	Monday	348 804	17 448					911	367 163
TOTAL	TOTAL	348 804	17 448	-	-	-	-	911	367 163
24 September 2015	Thursday								-
29 September 2015	Tuesday								-
30 September 2015	Wednesday	1 619					12 456	5 419	19 494
TOTAL	TOTAL	1 619	-	-	-	-	12 456	5 419	19 494
20 October 2015	Tuesday								-
22 October 2015	Thursday								-
27 October 2015	Tuesday								-
28 October 2015	Wednesday								-
29 October 2015	Thursday								-
30 October 2015	Friday	156 416					25 693	15 295	197 404
TOTAL	TOTAL	156 416	-	-	-	-	25 693	15 295	197 404
20 November 2015	Friday								-
24 November 2015	Tuesday								-
25 November 2015	Wednesday								-
26 November 2015	Thursday								-
27 November 2015	Friday								-
30 November 2015	Monday		7 741				11 797	9 057	28 595
TOTAL	TOTAL	-	7 741	-	-	-	11 797	9 057	28 595
15 December 2015	Tuesday								-
16 December 2015	Wednesday								-
17 December 2015	Thursday								-
18 December 2015	Friday								-
21 December 2015	Monday								-
22 December 2015	Tuesday								-
23 December 2015	Wednesday	7 536					13 369	28 153	49 058
TOTAL	TOTAL	7 536	-	-	-	-	13 369	28 153	49 058
12 January 2016	Tuesday								-
26 January 2016	Tuesday								-
27 January 2016	Wednesday								-
28 January 2016	Thursday								-
29 January 2016	Friday							3 758	3 758
TOTAL	TOTAL	-	-	-	-	-	-	3 758	3 758
10 February 2016	Wednesday								-
23 February 2016	Tuesday								-
24 February 2016	Wednesday								-
25 February 2016	Thursday								-
26 February 2016	Friday	9 125					46 042	27 199	82 366
TOTAL	TOTAL	9 125	-	-	-	-	46 042	27 199	82 366
15 March 2016	Tuesday	40 971	72 311	100	100	2 000		118 591	234 073
17 March 2016	Thursday								-
22 March 2016	Tuesday								-
23 March 2016	Wednesday								-
29 March 2016	Tuesday								-
30 March 2016	Wednesday								-
31 March 2016	Thursday								-
TOTAL	TOTAL	40 971	72 311	100	100	2 000	-	118 591	234 073
GRAND TOTAL		587 114	97 800	100	100	2 000	111 500	214 000	992 314

Summary: Local Government Payment Schedules
Regional Bulk Infrastructure Grant
Mpumalanga

Allocation		8 977	49 848	6 610	43 949	36 400	5 000	6 786	1 164	59 190	1 880	219 563
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	(MP 302) Msukaligwa	(MP 306) Dipaleseng	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(MP 321) Thaba Chweu	(MP 322) Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2015	Wednesday											-
28 April 2015	Tuesday											-
29 April 2015	Wednesday											-
30 April 2015	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
12 May 2015	Tuesday											-
19 May 2015	Tuesday											-
22 May 2015	Friday											-
26 May 2015	Tuesday											-
27 May 2015	Wednesday											-
28 May 2015	Thursday											-
29 May 2015	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
16 June 2015	Tuesday											-
23 June 2015	Tuesday											-
24 June 2015	Wednesday											-
25 June 2015	Thursday											-
30 June 2015	Tuesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
21 July 2015	Tuesday											-
22 July 2015	Wednesday											-
28 July 2015	Tuesday											-
30 July 2015	Thursday											-
31 July 2015	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
20 August 2015	Thursday											-
25 August 2015	Tuesday											-
31 August 2015	Monday					10 334						10 334
TOTAL	TOTAL	-	-	-	-	10 334	-	-	-	-	-	10 334
24 September 2015	Thursday											-
29 September 2015	Tuesday											-
30 September 2015	Wednesday	2 962				8 091						11 053
TOTAL	TOTAL	2 962	-	-	-	8 091	-	-	-	-	-	11 053
20 October 2015	Tuesday											-
22 October 2015	Thursday											-
27 October 2015	Tuesday											-
28 October 2015	Wednesday											-
29 October 2015	Thursday											-
30 October 2015	Friday		12 224		18 488					8 200		38 912
TOTAL	TOTAL	-	12 224	-	18 488	-	-	-	-	8 200	-	38 912
20 November 2015	Friday											-
24 November 2015	Tuesday											-
25 November 2015	Wednesday											-
26 November 2015	Thursday											-
27 November 2015	Friday											-
30 November 2015	Monday	2 649										2 649
TOTAL	TOTAL	2 649	-	-	-	-	-	-	-	-	-	2 649
15 December 2015	Tuesday											-
16 December 2015	Wednesday											-
17 December 2015	Thursday											-
18 December 2015	Friday											-
21 December 2015	Monday											-
22 December 2015	Tuesday											-
23 December 2015	Wednesday	2 009	8 707		1 949	6 374				17 209		36 248
TOTAL	TOTAL	2 009	8 707	-	1 949	6 374	-	-	-	17 209	-	36 248
12 January 2016	Tuesday											-
26 January 2016	Tuesday											-
27 January 2016	Wednesday											-
28 January 2016	Thursday											-
29 January 2016	Friday									12 319	852	13 171
TOTAL	TOTAL	-	-	-	-	-	-	-	-	12 319	852	13 171
10 February 2016	Wednesday											-
23 February 2016	Wednesday											-
24 February 2016	Thursday											-
25 February 2016	Friday											-
26 February 2016	Friday		4 295		1 885		4 200					10 380
TOTAL	TOTAL	-	4 295	-	1 885	-	4 200	-	-	-	-	10 380
15 March 2016	Tuesday	1 357	24 622	6 610	21 627	11 651	800	6 786	1 164	21 462	737	96 816
17 March 2016	Thursday											-
22 March 2016	Tuesday											-
23 March 2016	Wednesday											-
29 March 2016	Tuesday											-
30 March 2016	Wednesday											-
31 March 2016	Thursday											-
TOTAL	TOTAL	1 357	24 622	6 610	21 627	11 651	800	6 786	1 164	21 462	737	96 816
GRAND TOTAL		8 977	49 848	6 610	43 949	36 400	5 000	6 786	1 164	59 190	1 880	219 563

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant

Northern Cape

Allocation		Schedule 6B										
Check		8 628	2 000	54 000	600	3 907	20 000	8 362	1 200	750	134 238	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 081) Mier	
01 April 2015	Wednesday											
28 April 2015	Tuesday											
29 April 2015	Wednesday											
30 April 2015	Thursday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
12 May 2015	Tuesday											
19 May 2015	Tuesday											
22 May 2015	Friday											
26 May 2015	Tuesday											
27 May 2015	Wednesday											
28 May 2015	Thursday											
29 May 2015	Friday						1 398					
TOTAL	TOTAL	-	-	-	-	-	1 398	-	-	-	-	-
16 June 2015	Tuesday											
23 June 2015	Tuesday											
24 June 2015	Wednesday											
25 June 2015	Thursday											
30 June 2015	Tuesday	1 145		5 697		616	420	1 213				3 490
TOTAL	TOTAL	1 145	-	5 697	-	616	420	1 213	-	-	-	3 490
21 July 2015	Tuesday											
22 July 2015	Wednesday											
28 July 2015	Tuesday											
30 July 2015	Thursday											
TOTAL	TOTAL	-	-	591	-	-	-	2 419	-	-	-	7 652
20 August 2015	Thursday											
25 August 2015	Tuesday											
31 August 2015	Monday	910		7 293		228	2 254	39				7 763
TOTAL	TOTAL	910	-	7 293	-	228	2 254	39	-	-	-	7 763
24 September 2015	Thursday											
29 September 2015	Tuesday											
30 September 2015	Wednesday	334		3 346		251		24				
TOTAL	TOTAL	334	-	3 346	-	251	-	24	-	-	-	-
20 October 2015	Tuesday											
22 October 2015	Thursday											
27 October 2015	Tuesday											
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday	645		4 961		249	5 344	47				31 167
TOTAL	TOTAL	645	-	4 961	-	249	5 344	47	-	-	-	31 167
20 November 2015	Friday											
24 November 2015	Tuesday											
25 November 2015	Wednesday											
26 November 2015	Thursday											
27 November 2015	Friday											
30 November 2015	Monday		169	69		232	12	2 038				22 546
TOTAL	TOTAL	-	169	69	-	232	12	2 038	-	-	-	22 546
15 December 2015	Tuesday											
16 December 2015	Wednesday											
17 December 2015	Thursday											
18 December 2015	Friday											
21 December 2015	Monday											
22 December 2015	Tuesday											
23 December 2015	Wednesday	2 134		14 916		125	4 205	1 211				17 459
TOTAL	TOTAL	2 134	-	14 916	-	125	4 205	1 211	-	-	-	17 459
12 January 2016	Tuesday											
26 January 2016	Tuesday											
27 January 2016	Wednesday											
28 January 2016	Thursday											
29 January 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday											
23 February 2016	Tuesday											
24 February 2016	Wednesday											
25 February 2016	Thursday											
26 February 2016	Friday			1 160		29		1 122				
TOTAL	TOTAL	-	-	1 160	-	29	-	1 122	-	-	-	-
15 March 2016	Tuesday	3 460	1 831	15 967	600	2 177	6 367	249	1 200	750		44 161
17 March 2016	Thursday											
22 March 2016	Tuesday											
23 March 2016	Wednesday											
29 March 2016	Tuesday											
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL	TOTAL	3 460	1 831	15 967	600	2 177	6 367	249	1 200	750		44 161
GRAND TOTAL		8 628	2 000	54 000	600	3 907	20 000	8 362	1 200	750		134 238

Summary: Local Government

Regional Bulk Infrastructure

Northern Cape

Allocation		650	3 000	3 487	744	8 978	15 638	266 182
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 091) Sol Plaatjie	(NC 092) Dikgatong	(NC 093) Magareng	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	Total per province
01 April 2015	Wednesday							-
28 April 2015	Tuesday							-
29 April 2015	Wednesday							-
30 April 2015	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
12 May 2015	Tuesday							-
19 May 2015	Tuesday							-
22 May 2015	Friday							-
26 May 2015	Tuesday							-
27 May 2015	Wednesday							-
28 May 2015	Thursday							-
29 May 2015	Friday							1 398
TOTAL	TOTAL	-	-	-	-	-	-	1 398
16 June 2015	Tuesday							-
23 June 2015	Tuesday							-
24 June 2015	Wednesday							-
25 June 2015	Thursday							-
30 June 2015	Tuesday			3 486			1 835	17 902
TOTAL	TOTAL	-	-	3 486	-	-	1 835	17 902
21 July 2015	Tuesday							-
22 July 2015	Wednesday							-
28 July 2015	Tuesday							-
30 July 2015	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	10 662
20 August 2015	Thursday							-
25 August 2015	Tuesday							-
31 August 2015	Monday						3 841	22 328
TOTAL	TOTAL	-	-	-	-	-	3 841	22 328
24 September 2015	Thursday							-
29 September 2015	Tuesday							-
30 September 2015	Wednesday						2 095	6 050
TOTAL	TOTAL	-	-	-	-	-	2 095	6 050
20 October 2015	Tuesday							-
22 October 2015	Thursday							-
27 October 2015	Tuesday							-
28 October 2015	Wednesday							-
29 October 2015	Thursday							-
30 October 2015	Friday					2 906	359	45 678
TOTAL	TOTAL	-	-	-	-	2 906	359	45 678
20 November 2015	Friday							-
24 November 2015	Tuesday							-
25 November 2015	Wednesday							-
26 November 2015	Thursday							-
27 November 2015	Friday							-
30 November 2015	Monday							25 066
TOTAL	TOTAL	-	-	-	-	-	-	25 066
15 December 2015	Tuesday							-
16 December 2015	Wednesday							-
17 December 2015	Thursday							-
18 December 2015	Friday							-
21 December 2015	Monday							-
22 December 2015	Tuesday							-
23 December 2015	Wednesday							40 050
TOTAL	TOTAL	-	-	-	-	-	-	40 050
12 January 2016	Tuesday							-
26 January 2016	Tuesday							-
27 January 2016	Wednesday							-
28 January 2016	Thursday							-
29 January 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
10 February 2016	Wednesday							-
23 February 2016	Tuesday							-
24 February 2016	Wednesday							-
25 February 2016	Thursday							-
26 February 2016	Friday						6 569	8 880
TOTAL	TOTAL	-	-	-	-	-	6 569	8 880
15 March 2016	Tuesday	650	3 000	1	744	6 072	939	88 168
17 March 2016	Thursday							-
22 March 2016	Tuesday							-
23 March 2016	Wednesday							-
29 March 2016	Tuesday							-
30 March 2016	Wednesday							-
31 March 2016	Thursday							-
TOTAL	TOTAL	650	3 000	1	744	6 072	939	88 168
GRAND TOTAL		650	3 000	3 487	744	8 978	15 638	266 182

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

Regional Bulk Infrastructure Grant

North West

Schedule 6B

Allocation		101 570	60 000	10 000	73 747	173 826	5 262	7 059	63 986	615 150
Check		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 374) Kgetlengrivier	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 404) Maquassi Hills	Total per province
01 April 2015	Wednesday									-
28 April 2015	Tuesday									-
29 April 2015	Wednesday									-
30 April 2015	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
12 May 2015	Tuesday									-
19 May 2015	Tuesday									-
22 May 2015	Friday									-
26 May 2015	Tuesday									-
27 May 2015	Wednesday									-
28 May 2015	Thursday									-
29 May 2015	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 June 2015	Tuesday									-
23 June 2015	Tuesday									-
24 June 2015	Wednesday									-
25 June 2015	Thursday									-
30 June 2015	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
21 July 2015	Tuesday									-
22 July 2015	Wednesday									-
28 July 2015	Tuesday									-
30 July 2015	Thursday									-
31 July 2015	Friday	13 638				22 904			4 557	41 099
TOTAL	TOTAL	13 638	-	-	-	22 904	-	-	4 557	41 099
20 August 2015	Thursday									-
25 August 2015	Tuesday									-
31 August 2015	Monday					388			2 496	2 884
TOTAL	TOTAL	-	-	-	-	388	-	-	2 496	2 884
24 September 2015	Thursday									-
29 September 2015	Tuesday					2 289			22 483	24 772
30 September 2015	Wednesday					2 289			22 483	24 772
TOTAL	TOTAL	-	-	-	-	2 289	-	-	22 483	24 772
20 October 2015	Tuesday									-
22 October 2015	Thursday									-
27 October 2015	Tuesday									-
28 October 2015	Wednesday									-
29 October 2015	Thursday									-
30 October 2015	Friday	6 769	32 224		743	6 756				46 492
TOTAL	TOTAL	6 769	32 224	-	743	6 756	-	-	-	46 492
20 November 2015	Friday									-
24 November 2015	Tuesday									-
25 November 2015	Wednesday									-
26 November 2015	Thursday									-
27 November 2015	Friday									-
30 November 2015	Monday				1 059	2 957				4 016
TOTAL	TOTAL	-	-	-	1 059	2 957	-	-	-	4 016
15 December 2015	Tuesday									-
16 December 2015	Wednesday									-
17 December 2015	Thursday									-
18 December 2015	Friday									-
21 December 2015	Monday									-
22 December 2015	Tuesday									-
23 December 2015	Wednesday				16 929	12 345			20 152	49 426
TOTAL	TOTAL	-	-	-	16 929	12 345	-	-	20 152	49 426
12 January 2016	Tuesday									-
26 January 2016	Tuesday									-
27 January 2016	Wednesday									-
28 January 2016	Thursday									-
29 January 2016	Friday					4 171				4 171
TOTAL	TOTAL	-	-	-	-	4 171	-	-	-	4 171
10 February 2016	Wednesday									-
23 February 2016	Tuesday									-
24 February 2016	Wednesday									-
25 February 2016	Thursday									-
26 February 2016	Friday	75 596	11 561		6 479	18 452			9 685	121 773
TOTAL	TOTAL	75 596	11 561	-	6 479	18 452	-	-	9 685	121 773
15 March 2016	Tuesday	5 567	36 215	10 000	48 537	103 264	5 262	7 059	4 613	220 517
17 March 2016	Thursday									-
22 March 2016	Tuesday									-
23 March 2016	Wednesday									-
29 March 2016	Tuesday									-
30 March 2016	Wednesday									-
31 March 2016	Thursday									-
TOTAL	TOTAL	5 567	36 215	10 000	48 537	103 264	5 262	7 059	4 613	220 517
GRAND TOTAL		101 570	60 000	10 000	73 747	173 826	5 262	7 059	63 986	615 150

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant

Western Cape

		80332102						
Allocation		28 600	39 000	48 128	2 164	3 000	10 100	122 392
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 012) Cederberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 031) Theewaterskloof	(WC 041) Kannaland	(WC 045) Oudshoorn	Total per province
01 April 2015	Wednesday							-
28 April 2015	Tuesday							-
29 April 2015	Wednesday							-
30 April 2015	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
12 May 2015	Tuesday							-
19 May 2015	Tuesday							-
22 May 2015	Friday							-
26 May 2015	Tuesday							-
27 May 2015	Wednesday							-
28 May 2015	Thursday							-
29 May 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
16 June 2015	Tuesday							-
23 June 2015	Tuesday							-
24 June 2015	Wednesday							-
25 June 2015	Thursday							-
30 June 2015	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
21 July 2015	Tuesday							-
22 July 2015	Wednesday							-
28 July 2015	Tuesday							-
30 July 2015	Thursday							-
31 July 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
20 August 2015	Thursday							-
25 August 2015	Tuesday							-
31 August 2015	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
24 September 2015	Thursday							-
29 September 2015	Tuesday							-
30 September 2015	Wednesday	5 393		4 975		708	10 100	21 176
TOTAL	TOTAL	5 393	-	4 975	-	708	10 100	21 176
20 October 2015	Tuesday							-
22 October 2015	Thursday							-
27 October 2015	Tuesday							-
28 October 2015	Wednesday							-
29 October 2015	Thursday							-
30 October 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
20 November 2015	Friday							-
24 November 2015	Tuesday							-
25 November 2015	Wednesday							-
26 November 2015	Thursday							-
27 November 2015	Friday							-
30 November 2015	Monday	1 291						1 291
TOTAL	TOTAL	1 291	-	-	-	-	-	1 291
15 December 2015	Tuesday							-
16 December 2015	Wednesday							-
17 December 2015	Thursday							-
18 December 2015	Friday							-
21 December 2015	Monday							-
22 December 2015	Tuesday							-
23 December 2015	Wednesday	2 247						2 247
TOTAL	TOTAL	2 247	-	-	-	-	-	2 247
12 January 2016	Tuesday							-
26 January 2016	Tuesday							-
27 January 2016	Wednesday							-
28 January 2016	Thursday							-
29 January 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
10 February 2016	Wednesday							-
23 February 2016	Tuesday							-
24 February 2016	Wednesday							-
25 February 2016	Thursday							-
26 February 2016	Friday				724			724
TOTAL	TOTAL	-	-	-	724	-	-	724
15 March 2016	Tuesday	11 069	39 000	43 153	1 440	2 292		96 954
17 March 2016	Thursday							-
22 March 2016	Tuesday							-
23 March 2016	Wednesday							-
29 March 2016	Tuesday							-
30 March 2016	Wednesday							-
31 March 2016	Thursday							-
TOTAL	TOTAL	11 069	39 000	43 153	1 440	2 292	-	96 954
GRAND TOTAL		20 000	39 000	48 128	2 164	3 000	10 100	122 392