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


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

| Eastern Cape |  | 80322102 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 5000 | 3589 | ${ }^{25000}$ | ${ }_{51593}$ | 29110 | ${ }^{32127}$ | 2500 | ${ }^{122223}$ | 132241 | 3500 | 47269 | ${ }_{6161}$ | ${ }^{92231}$ |
| Check |  | R000 | R000 | R000 | R'000 | R'000 | R000 | R'000 | R'000 | R000 | R'00 | R'000 | R'00 | R'00 |
| Date | Day | $\underset{\substack{\text { (ECTO1) } \\ \text { Camdeboo }}}{ }$ |  | $\substack{(\underline{\text { EC }} 104 \\ \text { Makana }}$ | $\substack{\text { (EC } 105 \\ \text { Nolambe }}$ | $\begin{gathered} \text { (EC 106) } \\ \text { Sundays River Valley } \end{gathered}$ | $\underset{\substack{\text { (EE 107) } \\ \text { Bavians }}}{ }$ | $\underset{\text { kamma }}{\text { (EC 109) }}$ | $\begin{gathered} \text { (DC 12) } \\ \text { Amathole District } \\ \text { Municipality } \end{gathered}$ | $\begin{aligned} & \text { (DC 13) } \\ & \text { Chris Hani District } \\ & \text { Municipality } \end{aligned}$ |  | $\underset{\substack{\text { (DC 15) } \\ \text { Tambo District } \\ \text { Municipality }}}{ } \text { O.R. }$ |  | Total eer province |
| ${ }^{011}$ A Anil 2015 | Wentestay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 papil 2015 | Wendessay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}{ }^{\text {Paparil2015 }}$ | Thussdy |  |  |  | 10 10 | ${ }_{841}^{841}$ |  |  |  |  |  | 4838 4838 |  | 5689 |
| ${ }^{12 \mathrm{Maz} 2015}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{19 \mathrm{May} 2015}{2 \mathrm{P}^{2} \mathrm{May} 2015}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{27 \mathrm{May} 2015}{2029}$ | Weinessay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{283 \mathrm{May} 2015}$ |  |  |  |  | 3920 |  |  |  |  | 3808 |  |  |  |  |
| TOTAL | TOTAL | 441 |  |  | ${ }_{3920}$ |  | ${ }_{5726}$ |  | ${ }_{13776}$ | ${ }_{3808}$ |  | ${ }_{46595}^{4659}$ | ${ }_{10944}$ | ${ }_{85210}^{85}$ |
| ${ }^{16}$ 16, Jun 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 Sune 2015 | Wendossay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25June 2015 | ${ }_{\text {Thens }}^{\substack{\text { Tuessay } \\ \text { Tusay }}}$ |  |  |  |  |  |  |  |  | 1875 |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  | 1875 |  |  |  | 1875 |
| $\frac{21}{21 \text { Juty } 2015}$ | Tuestay ${ }_{\text {Wensay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 Jut 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TouAl | ${ }_{\text {Torail }}$ |  |  |  | 5492 <br> 5492 |  | ${ }_{4731}^{4731}$ |  | ${ }_{11332}^{11332}$ | 8296 8296 |  | ${ }_{2}^{27401}$ | 43665 4365 | ${ }_{61617}^{6617}$ |
|  | $\frac{\text { Thuusday }}{\text { Tuesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ToTAL |  |  |  | 6297 |  |  |  | 15994 | 17492 |  |  |  | ${ }^{39783}$ |
| ${ }^{24} 4$ Sepelember 20015 | ${ }^{\text {Thu }}$ Tussday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 Sepelember 2015 | Wendesstay |  |  |  | 20280 |  | 6775 |  | 20702 | ${ }^{21653}$ |  | ${ }_{119035}$ | ${ }_{11447}$ | 19982 |
| TOTAL | Toral |  |  |  | 20280 |  | 6775 |  | 20702 | ${ }^{21653}$ |  | ${ }^{119035}$ | ${ }^{11447}$ | 199882 |
|  | ${ }_{\text {These }}^{\text {Tususday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 October 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 October 2015 | Wedissalay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{29} 20$ atobe 2015 | $\underbrace{\substack{\text { Thusdy }}}_{\text {fridy }}$ | 114 |  | 1929 | 8562 | 5505 | 3416 |  | 3695 | ${ }^{121133}$ |  | ${ }^{39598}$ |  | 74952 |
| TOTAL | Total | 114 |  | 1929 | 8562 | 5505 | 3416 |  | 3695 | 12133 |  | ${ }^{39} 958$ |  | 74952 |
| $\frac{20 \text { Novenber } 2015}{24 \text { Novenbe } 2015}$ | ${ }_{\text {F }}^{\text {Fididy }}$ Tuesay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 Noverember 2015 | Wenesissay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{20 \text { November } 2015}{}$ | Thussdy |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{27 \text { Novenber } 2005}{30 \text { ONowembe } 2015}$ | $\frac{\text { Friday }}{}$ | 1247 |  |  | 6845 | ${ }^{31}$ |  |  |  | 10916 |  |  |  |  |
| Total | ToTAL | 1247 | ${ }_{24} 24$ |  | 6845 | ${ }_{31}$ | 158 | 421 | 7906 | 10916 |  | ${ }_{8372}$ | 2695 | ${ }^{38825}$ |
| $\frac{15 \text { December } 2015}{160 \text { eeambe } 2015}$ | Trestay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 December 2015 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 180 December 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{210 \text { eceanber } 2015}{220 \text { eecenbe } 2015}$ | ${ }_{\text {M }}^{\text {Monday }}$ Tussay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} \mathbf{2}$ Oecermber 2015 | Weornsesay | ${ }_{2}^{282}$ |  |  |  | 2192 <br> 292 <br> 202 |  |  | ${ }_{4871}^{487}$ | ${ }^{42306}$ |  | ${ }_{\substack{53173 \\ 55773}}$ | 3799 <br> 3799 | ${ }^{112179}$ |
| $\frac{\text { Toral }}{12 \text { aruar } 2016}$ | TorAl |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Januar 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{27 \text { Januar } 2016}{28 \text { Sanuar } 2016}$ | Wedessay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Sanuar 2016 | Firidy |  |  |  |  |  |  |  |  | 269 |  | 2714 |  | 2983 |
| TOTAL | Total |  |  |  |  |  |  |  |  | 269 |  | 2714 |  | ${ }^{2983}$ |
| 23 Febobaray 2016 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 Febray 2016 | Wedissalay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{25 \text { Febuar } 2016}{26 \text { ebobuan } 2016}$ | ${ }_{\text {FTinusdy }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ToTal |  |  |  | 187 |  | ${ }_{2121}$ |  | ${ }_{8554}$ | ${ }_{13493}$ |  | ${ }_{90925}$ | ${ }_{3331}$ |  |
| ${ }^{15}$ M M arch 2016 | ${ }_{\text {Thestay }}^{\text {Thusday }}$ | 2916 | 3355 | 22579 |  | 20541 | 3644 | 2079 | ${ }^{42933}$ |  | 3500 | ${ }^{56618}$ | 24580 | 188205 |
| ${ }^{22}$ Warch 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} \mathbf{2 3 \text { March } 2 0 1 6}$ | Wedensay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ M Macch 2016 | Wedinsesay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 2916 | 3355 | 22579 |  | 20541 | 3644 | 2079 | 42393 |  | 3500 | ${ }_{56618}$ | 24580 | 180205 |
| GRAND TOTAL |  | 5000 | 3589 | 25000 | 51593 | 29110 | 32127 | 2500 | 12923 | 132241 | 3500 | 447269 | 61161 | 922313 |

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

| Free State |  | 80332102 | Scheodue 6B |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 10000 | 29686 | 38000 | 31740 | 10000 | 3000 | ${ }^{23000}$ | 38000 | 28580 | 76000 | 42600 |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R'000 | R000 | R000 | R000 | R000 |
| Date | Day | (FS 162) Kopanong | (FS 163) Monokare | (FS 181) Masionyana | (FS 182) Tokologo | (FS 183) Tswelopele | (FS 184) Maxinabeng | (FS 185) Nala | $\substack{\text { FS } 1911 \\ \text { Sessolo }}$ | (FSS 192) Dinhabeng | (FS 193) Netoona | (FS 194) Mhaturia: |
| 01 Apari 215 | Wedensalay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28}{ }^{29 \text { Apali } 12015}$ | Tuestay Wenosay |  |  |  |  |  |  |  |  |  |  |  |
| 30 Papril 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{12 \mathrm{Lax} 2015}{10}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| 19 May 2015 | Tuessiy |  |  |  |  |  |  |  |  |  |  |  |
|  | Firiay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{26 \text { Wav } 2015}{27}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
|  | Wedesstay |  |  |  |  |  |  |  |  |  |  |  |
| 229 M 20015 | FFiray |  |  |  |  |  |  |  |  |  | 2439 |  |
| ${ }^{\text {TiOTAL }}$ 10, 2015 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Tuessay |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 30 June 2015 | Tuessay |  | ${ }^{489}$ | ${ }^{11917}$ | ${ }_{2}^{2735}$ |  |  | ${ }_{7887}^{7877}$ | 1439 | 2976 | 4510 |  |
| $\frac{\text { Toral }}{21 \text { alu } 2015}$ |  |  | 489 | 11917 | ${ }^{2735}$ |  |  | 7837 | 1439 | 2976 | 4510 |  |
|  | Weornsstay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{28}{20.10 .2015}$ | $\frac{\text { TTesday }}{\text { Thussday }}$ |  |  |  |  |  |  |  |  |  |  |  |
| 31.0 | Finday |  |  | ${ }^{553}$ |  |  |  | 1922 |  |  |  |  |
|  |  |  |  | 3523 |  |  |  | 1922 |  |  |  |  |
| ${ }^{2} 2$ A A Alyust 2015 | Tinussay |  |  |  |  |  |  |  |  |  |  |  |
| 31 Aluyst 2015 | Monday |  |  | 1882 | ${ }_{1737}^{1777}$ |  |  | ${ }^{2116}$ |  |  | ${ }_{2}^{2335}$ |  |
| TOTAL <br> 24 September 2015 | Trousd |  |  | 1882 | 1737 |  |  |  |  |  |  |  |
| ${ }^{29} 5$ Sepeiember 215 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| Topal | Toral | ${ }_{1222}$ |  | ${ }_{8}^{8448}$ | ${ }_{1}^{1357}$ |  |  | ${ }_{232}^{232}$ | ${ }_{8713}$ | 4712 | ${ }_{7916}$ |  |
|  | Tuesday |  |  | - | - |  |  |  |  |  |  |  |
| 27 Ocotober 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{280 \text { october } 2015}{290 \text { Ofober } 2015}$ | Wedessay |  |  |  |  |  |  |  |  |  |  |  |
| 300 october 2015 | FFiray |  | 1598 |  | 389 | ${ }^{737}$ |  |  |  | 7815 |  | 15434 |
| ${ }^{\text {Toral }}$ 20 ${ }^{\text {Nouermber } 2015}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{24 \text { Nouember } 2105}{25 \text { Noverer } 2015}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{25}{20 \text { Noveremberer } 2015}$ | Tenussay |  |  |  |  |  |  |  |  |  |  |  |
| 27 November 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ Sovereber 2015 | ${ }_{\text {M }}^{\substack{\text { Morday } \\ \text { TOTAL }}}$ |  | 15880 15380 | 3105 3105 | 1499 <br> 1491 | 1158 <br> 1158 |  | 1385 $\begin{aligned} & 1385 \\ & 1\end{aligned}$ | ${ }_{2218}^{2218}$ | ${ }_{2117}^{2117}$ | 4063 4063 | 5007 <br> 5007 |
| 15 Deceember 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |
|  | Wediestay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{180 c e m b e r ~}{18015}$ | ${ }^{\text {frinusay }}$ |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{21}{21}$ Deceaber 2015 | Monday |  |  | - |  |  |  |  |  |  |  |  |
| ${ }^{23}$ | Weorestay | ${ }_{1}^{1352}$ | ${ }_{8}^{8366}$ |  | ${ }_{4663}^{4635}$ | ${ }_{2015}^{2015}$ |  | ${ }_{\substack{3485 \\ 385}}$ | 4308 4388 | ${ }_{3973}$ | ${ }_{234}^{234}$ | 68988 |
| ${ }^{\text {TOTAAL }}$ I2anuar 2016 | Toral |  |  |  |  |  |  |  |  |  |  |  |
|  | Tiustay |  |  |  |  |  |  |  |  |  |  |  |
|  | Venessay |  |  |  |  |  |  |  |  |  |  |  |
| 2 2Januay 2016 | Firiay |  |  |  |  |  |  |  | ${ }_{5538}^{558}$ |  | ${ }_{1722}^{1722}$ |  |
| ${ }^{10}$ | Wentestay |  |  |  |  |  |  |  | 5538 |  | 1722 | ${ }^{406}$ |
| ${ }^{23}{ }^{23 \text { Febuara } 2016}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| 245 feouray 2016 | Tenusday |  |  |  |  |  |  |  |  |  |  |  |
| 26 Fepouar 2016 | Finday |  | 3663 | 4889 489 | ${ }_{2}^{2461}$ | 2187 2187 |  |  | 4182 4182 |  |  |  |
| ${ }^{\text {T15 TMAL }}$ March 2016 | ${ }^{\text {Toretal }}$ Tuestay | 7356 |  | 4893 4236 | +18402 | 2187 <br> 3003 | 3000 | 3863 | ${ }_{4}^{41682}$ | ${ }^{53655}$ | ${ }_{48571}$ | $\stackrel{14855}{ }$ |
| 17 TMarch 2016 | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{22 \text { Warch } 2016}{23 \mathrm{Cam}}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} 2$ 20arch 2016 | Teussay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{30 \text { March } 2016}{31 \text { Mach } 2016}$ | Wedesstay |  |  |  |  |  |  |  |  |  |  |  |
| TOTAA | Thussay | 7356 |  | 4236 | ${ }_{13402}$ | 3903 | 3000 | 3863 | 11602 | 1655 | 48571 |  |
| Grand total |  | 10000 | 29686 | 38000 | 31740 | 10000 | 3000 | 23000 | 38000 | 28580 | 76000 | 42600 |

Summary：Local Governme

| Free State |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\frac{\text { Allocation }}{\text { Check }}$ |  | 9990 | 17000 | ${ }^{65744}$ | 16600 | 7500 | 47508 | 5246 |
|  |  | R000 | R＇000 | R000 | R000 | R000 | R＇000 |  |
| Date | Day | （FS 195）Phumelela | （FS．196）Mantsopa | （FS 201）Moqhaka | （F5 203）Ngwathe | （F5204）Mestimanolo | （FS5 205）Matue | Total per province |
| 01 April2015 | Wednostay |  |  |  |  |  |  |  |
| 28 April 2015 <br> 29 April 2015 | Tuestay |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| TOTAL | Thussay |  |  |  |  |  |  |  |
| 12 May 2015 | Tuestay |  |  |  |  |  |  |  |
| $\frac{19}{19 \mathrm{May} 2015}$ |  |  |  |  |  |  |  |  |
| $\frac{22 \mathrm{May} 2015}{26 \mathrm{Mav} 2015}$ | Firiay |  |  |  |  |  |  |  |
| ${ }^{26 \mathrm{May} 2020}{ }^{27 \mathrm{May} 2015}$ | Newhesday |  |  |  |  |  |  |  |
| 28 Maz 2015 |  |  |  |  |  |  |  |  |
| ${ }^{22 \mathrm{May} 2015}$ | $\pm$ |  | ${ }_{1167}^{1167}$ | 5901 <br> 5001 | ${ }^{246}$ |  |  | ${ }_{9}^{9753}$ |
| ${ }^{\text {TOTAAL }}$（16） 2015 | ${ }_{\text {Toral }}^{\text {Tuesday }}$ |  |  |  | ${ }^{246}$ |  |  |  |
| $\frac{23}{23}$ Une 20215 | ${ }_{\text {a }}$ Tuessay ${ }^{\text {Tuesay }}$ |  |  |  |  |  |  |  |
| 250 |  |  |  |  |  |  |  |  |
|  |  |  |  |  | ${ }^{321}$ |  |  | 32224 |
|  | $\underset{\text { TuTat }}{\text { Tuestay }}$ |  |  |  |  |  |  |  |
| ${ }^{22}$ 2 Juy 2015 |  |  |  |  |  |  |  |  |
| 28 Juy 2015 |  |  |  |  |  |  |  |  |
| 30 Juy 2015 | Tuesday |  |  |  |  |  |  |  |
| 3 3 Juty 2015 | Thursday |  |  |  |  |  |  | ${ }_{5445}^{545}$ |
|  |  |  |  |  |  |  |  |  |
| 25 Alusut 2015 |  |  |  |  |  |  |  |  |
| ${ }^{31}$ Aluysut 2015 | ${ }^{\text {Monatal }}$ |  |  | ${ }^{12243}$ |  |  |  |  |
|  |  |  |  | 12943 | 711 |  |  | 21724 |
| 29 Sepember 2015 | $\begin{aligned} & \hline \text { Thursday } \\ & \hline \text { Tuesday } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |
| ${ }^{30}$ Sopelienber 2015 |  |  | ${ }_{813}^{813}$ | $\frac{10869}{10899}$ | ${ }^{7096} 7$ |  | ${ }^{18515}$ | ${ }^{\frac{72123}{72123}}$ |
| 200ctob |  |  |  |  |  |  |  |  |
| 22 coiboerer 2015 |  |  |  |  |  |  |  |  |
| Octobe 2015 | ${ }^{\text {Tuestay }}$ Weorestay |  |  |  |  |  |  |  |
| $\frac{280 \text { cotobe } 215}{20075}$ |  |  |  |  |  |  |  |  |
| ${ }^{20} 30$ Ocobeber 21015 |  |  | 1244 | ${ }^{2148}$ | ${ }_{3382}$ |  |  | 36252 |
| Total |  |  | 1244 | 2148 | 3382 |  |  | 36252 |
| $\frac{20}{20}$ Noverber 2015 |  |  |  |  |  |  |  |  |
| 245 Novernber 2015 |  |  |  |  |  |  |  |  |
| $\frac{26 \text { Novenber } 2015}{27}$ | Thusday |  |  |  |  |  |  |  |
| ${ }^{27}$ Noverbber 2015 | Firler | ${ }^{3839}$ | 917 | 3110 | 964 |  | 9682 | ${ }_{54436}$ |
|  | Toral |  |  |  |  |  |  |  |
| 16 16eecember 2015 | Weotsossay |  |  |  |  |  |  |  |
| 17 Deecember 2015 |  |  |  |  |  |  |  |  |
| $\frac{18}{18 \text { Doceabber } 2015}$ | ${ }_{\text {Fliday }}^{\substack{\text { Findy } \\ \text { Monday }}}$ |  |  |  |  |  |  |  |
| 22 December 2015 |  |  |  |  |  |  |  |  |
| ${ }^{23}$ 2 Doceatber 2015 | ${ }_{\text {Total }}^{\text {Tuesay }}$ | 1539 | ${ }_{644}^{644}$ | ${ }_{\substack{12172 \\ 12172}}$ | ¢1395 <br> 1395 |  | ${ }_{\text {coib }}^{6066}$ | 59200 <br> 59200 |
| 12 Januar 2016 |  |  |  |  |  |  |  |  |
| $\frac{26}{27 \text { Januar } 2016}$ | Tiusas |  |  |  |  |  |  |  |
| $\frac{27 \text { Januay } 2016}{28 \text { Saluay } 2016}$ | Weenestay |  |  |  |  |  |  |  |
| $\frac{29}{}$ SJanuar 2016 | $\pm$ |  |  |  | ${ }_{4}^{450}$ |  | 放近 |  |
| ${ }^{10} 10$ Febialay 2016 |  |  |  |  |  |  |  |  |
| 23 Febouay 2016 |  |  |  |  |  |  |  |  |
| $\frac{24 \text { Febiaray } 2016}{25 \text { eebuar } 2016}$ | Tuesday <br> Wednesda |  |  |  |  |  |  |  |
| 22 Feoblary 20016 |  | 428 | 2139 | 3710 | 9639 |  |  |  |
| Tootal | ${ }_{\text {coind }}^{\text {Firayl }}$ |  | 2139 | 3710 | 9639 |  | 1765 |  |
| ${ }^{15}$ M M Mach 2016 | Titestay | 4184 | 10076 | 14621 | 22396 | 7500 | 10896 | ${ }^{182116}$ |
| ${ }^{22}$ Warch 2016 | 何 |  |  |  |  |  |  |  |
| ${ }^{23}$ 23 March 2016 |  |  |  |  |  |  |  |  |
| 20 Mach 2016 |  |  |  |  |  |  |  |  |
| Total | Wednesday Thursday | 4184 | 10076 | 14621 | ${ }^{22396}$ | 7500 | 10896 | 18211 |
|  |  |  |  |  |  |  |  |  |
| GRAND Total |  | 9990 | 17000 | 65474 | 46800 | 7500 | 47508 | 524678 |

## Summary: Local Government Payment Schedule for the 201

| Gauteng |  |  |  |  | ${ }^{35000}$ | 31000 | 209000 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\frac{\text { Allocation }}{\text { check }}$ |  | 23000 |  |  |  |  |  |
|  | Day | R'000 | R000 | R000 | R'000 | ${ }^{\text {R'000 }}$ | R000 |
| Date |  | ${ }^{\text {(TSH) })}{ }_{\text {Tshwane }} \text { city of }$ | (GT 421) Emmueni | (GT422) Midval |  | (GT 483) Westonaia | Total per frovince |
|  | Neenestay |  |  |  |  |  |  |
| ${ }^{23} 29$ fopirili 2015 | Tuestay |  |  |  |  |  |  |
| ${ }^{33} \mathrm{Papari12015}$ | ${ }_{\text {Thursay }}^{\text {Toral }}$ |  |  |  |  |  |  |
| ${ }^{12 \mathrm{Maz} 2015}$ | Tuestay |  |  |  |  |  |  |
| ${ }^{19 \mathrm{May} 2015}$ | ${ }^{\text {Truesdy }}$ |  |  |  |  |  |  |
| $\frac{22 \mathrm{May} 2015}{26 \mathrm{Max} 2015}$ | $\begin{array}{\|l\|l\|l\|l\|l\|l\|l\|} \hline \text { Tuessay } \end{array}$ |  |  |  |  |  |  |
| 27 Ma 2015 | Wentessay |  |  |  |  |  |  |
| 28 Wa 2015 |  |  |  |  |  |  |  |
| ${ }^{29}$ 29 2015 |  |  | 4651 | ${ }^{3332}$ |  |  |  |
|  | Total |  |  | 3332 |  |  | ${ }_{7}^{798}$ |
| ${ }^{23}{ }^{23}$ Uune 20215 | ${ }^{\text {Tuessay }}$ Tuesday |  |  |  |  |  |  |
| $2{ }^{24}$ June 2015 | Weonestay |  |  |  |  |  |  |
| $\frac{25}{25 \text { June } 2015}$ |  |  |  |  |  |  |  |
| TOTAL | Tota | ${ }_{6}^{6795}$ |  |  |  |  | ${ }_{6}^{6795}$ |
| $\frac{21510}{} 2015$ |  |  |  |  |  |  |  |
| $\frac{22.304 y}{20015}$ | $\begin{array}{\|l\|} \hline \text { Tuesday } \\ \hline \text { Wednesday } \\ \hline \end{array}$ |  |  |  |  |  |  |
| 30 Juy 2015 | Tuesday |  |  |  |  |  |  |
|  | Thursday <br> Frid | ${ }_{6}^{675}$ |  |  |  |  |  |
| ${ }^{\text {TOTAL }}$ 20usus 2015 | TOTAL | 675 |  |  |  |  | 675 |
| 2 2fugust 2015 | Thursday <br> Tuesday |  |  |  |  |  |  |
| 31 Ausust 2015 |  |  | 1228 | 489 |  |  |  |
| OTAL | Toral |  | 1228 | 489 |  |  |  |
|  | Thussay |  |  |  |  |  |  |
| 30 Seplember 2015 | Wetasesay | 1515 | 16247 | ${ }^{17939}$ | 8977 | ${ }^{3753}$ | 48431 |
| $\frac{\text { Toral }}{20 \text { Octoer } 2015}$ |  | 1515 | 16247 | ${ }_{17939}$ | 8977 |  |  |
| $20.00{ }^{2} 2015$ | TOTAL Tuesday |  |  |  |  |  |  |
| $\frac{270 \text { ctibe } 2015}{280060}$ | Tuedinesday |  |  |  |  |  |  |
| $\frac{280 \text { cobobe } 215}{29}$ |  |  |  |  |  |  |  |
| OOCoboer 2015 |  |  |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |  |
| $\frac{20}{24 \text { Noverember } 2015}$ | ${ }_{\text {fridal }}^{\text {Pral }}$ |  |  |  |  |  |  |
| $\frac{24}{25 \text { Noverember } 20015}$ | ${ }_{\text {Tuestay }}^{\text {Thensay }}$ |  |  |  |  |  |  |
| 28 November 2015 | Thensily |  |  |  |  |  |  |
| $\frac{27}{27}$ Noverbber 2015 | Firiay |  |  |  |  |  |  |
|  | $\begin{array}{\|l\|} \hline \text { TOTAL } \\ \hline \text { Tuesday } \\ \hline \end{array}$ | 4201 | 18950 | 9772 | 10564 | 3641 | 47128 |
| $15.1{ }^{150 e c e m b e r ~} 2015$ | $\begin{array}{\|l} \hline \text { Tuesday } \\ \hline \text { Wednesday } \\ \hline \end{array}$ |  |  |  |  |  |  |
| 17 Deceember 2015 | $\underbrace{\substack{\text { Thusay }}}_{\text {Thisusay }}$ |  |  |  |  |  |  |
| 18 Oecerbber 2015 |  |  |  |  |  |  |  |
| ${ }^{21}$ Deecerbber 2015 | Monday |  |  |  |  |  |  |
| 230eceember 2015 | Tuestay | 938 | ${ }_{18628}$ | 4788 |  | 409 | 24763 |
| Toral | $\pm \substack { \text { Total } \\ \begin{subarray}{c}{\text { Tuessay } \\ \text { Tuestay }{ \text { Total } \\ \begin{subarray} { c } { \text { Tuessay } \\ \text { Tuestay } } } \end{subarray}$ | ${ }_{938}$ | 18628 | 4788 |  |  |  |
| $2{ }^{2}$ S Januayan 2016 |  |  |  |  |  |  |  |
| $\frac{27 \text { Janarav } 2016}{2036}$ | Nesinssay |  |  |  |  |  |  |
| $\frac{28}{29}$ Januar 2016 |  |  |  |  |  |  |  |
| ${ }^{\text {2 }}$ TOTALL ${ }^{\text {Sanay } 2016}$ | fray | ${ }_{203}^{203}$ | ${ }_{10296}$ | ${ }_{24}^{24}$ |  | ${ }_{31}$ | ${ }^{10554}$ |
| ${ }^{10} 10$ Febuar 2016 |  |  |  |  |  |  |  |
| 24 Feobraray 20016 | TVestas ${ }_{\text {Tinsay }}$ |  |  |  |  |  |  |
| 25 Febinay 2016 | hursdy |  |  |  |  |  |  |
| $\frac{28}{\text { OTPebaur } 2016}$ |  |  |  |  |  |  |  |
| 15 LWacch 2016 | Uusidy | 8673 |  | ${ }^{13656}$ | 15459 | 23166 | 60954 |
| 17 March 2016 |  |  |  |  |  |  |  |
| ${ }^{223}$ March 2016 | (essdiy |  |  |  |  |  |  |
| 29 March 2016 |  |  |  |  |  |  |  |
|  | Uesday |  |  |  |  |  |  |
|  | fursday | 8673 |  | 13656 | 15459 | 23166 | 6095 |
| GRAND TOTAL |  | 23000 | 7000 | 50000 | 35000 | 31000 |  |

Summary: Local Government
Regional Bulk Infrastructure Grant

| KwaZulu-Nat |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | ${ }^{8834}$ | ${ }^{85000}$ | ${ }_{128000}$ | ${ }_{185000}$ | 313000 | 27062 | 106166 | 1400 | 1087062 |
| Check |  | R000 | R000 | R000 | R'000 | R'000 | R000 | R'000 | R'000 | R000 |
| Date | Day | $\begin{aligned} & \text { (Oc 21) } \\ & \text { District Municicipality } \end{aligned}$ | (DC 23) Uthukela District Municipality | $\begin{aligned} & \text { (DC 24) Umzinyathi } \\ & \text { District Municipality } \end{aligned}$ |  |  | (DC 28) uThungulu District Municipality | $\underset{\substack{\text { (OC 29) Iemben District } \\ \text { Muncicipality }}}{ }$ | (DC 43) Harry Gwala District Municipality | Total per province |
| ${ }^{012} 1$ Afili 2015 | Weinsstay |  |  |  |  |  |  |  |  |  |
| 29 Pporil 2015 | Weidessay |  |  |  |  |  |  |  |  |  |
| 330 Ppili 215 | Thussay |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {T }}$ Tuestal |  |  |  |  |  |  |  |  |  |
| 19 May 2015 | Tuessay |  |  |  |  |  |  |  |  |  |
| 22 May 2015 | Firiay |  |  |  |  |  |  |  |  |  |
| $\frac{26 \text { War } 2015}{27 \text { Mav } 2015}$ |  |  |  |  |  |  |  |  |  |  |
| 28 may 2015 | Thussay |  |  |  |  |  |  |  |  |  |
| 29 Ma 2015 | Friday |  |  |  |  | ${ }^{27353}$ | ${ }_{13252}$ |  |  | 40605 |
| Total | Total |  |  |  |  | ${ }^{27} 353$ | ${ }_{13252}$ |  |  | 40605 |
| ${ }^{16}$ 16, Jne 20015 | Tiussay |  |  |  |  |  |  |  |  |  |
| 24 Uune 2015 | Wendossay |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Thens }}^{\substack{\text { Tuessay } \\ \text { Tusay }}}$ |  |  |  |  |  | 715 |  |  |  |
| TOTAL | Toral |  | ${ }_{4}^{4718}$ | ${ }_{10243}$ | ${ }_{\text {15 }}^{1534}$ | ${ }_{21399}^{2139}$ | ${ }_{11715}^{11 / 5}$ | ${ }^{102888}$ |  | ${ }^{\frac{176687}{} 75}$ |
| $\frac{21}{21014} 2015$ | Siday |  |  |  |  |  |  |  |  |  |
| $\frac{22}{23 \text { ulu } 2015}$ | Wedessay |  |  |  |  |  |  |  |  |  |
| 3000142015 | Thussay |  |  |  |  |  |  |  |  |  |
| 31.0 U1 2015 |  |  |  |  |  |  |  |  |  |  |
|  | $\xrightarrow{\text { Tortal }}$ Thusday |  |  | 715 | 8792 | 4474 | ${ }_{18868}$ | 10472 |  | ${ }_{43} 321$ |
| 25 ausust 2015 | Tuessay |  |  |  |  |  |  |  |  |  |
| $\frac{3 \text { A Auyus } 2015}{\text { TOTAL }}$ | Noay |  | ${ }_{6112}^{6112}$ | ${ }^{26631}$ | 3600 300 | ${ }^{21001}$ | ${ }^{22022}$ |  |  | ${ }^{78330}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{29}$ S Sepelembember 2015 | Tiussay |  |  |  |  |  |  |  |  |  |
| 33 Sepelember 2015 | Weinessay |  |  | 4103 | 8468 | ${ }^{32451}$ | 14075 |  |  |  |
| TOTAL | TOTAL |  |  | 4103 | 8468 | ${ }^{32451}$ | 14075 |  | ${ }^{223}$ | ${ }^{59320}$ |
| October 2015 | sday |  |  |  |  |  |  |  |  |  |
|  | Thuusay |  |  |  |  |  |  |  |  |  |
| 28 October 2015 | Wendinssay |  |  |  |  |  |  |  |  |  |
| 29 October 2015 | Thussay |  |  |  |  |  |  |  |  |  |
| ${ }^{33} \mathbf{3}$ OOCobe 2015 | ${ }_{\text {Friay }}$ Total |  |  | ${ }_{\text {17311 }}^{17311}$ | ${ }_{6875}^{6875}$ | ${ }_{3}^{34699}$ | ${ }^{190048}$ | 4100 4100 |  | ${ }^{82025}$ 8205 |
| 20 Noveremer 215 | Firiay |  |  |  |  |  |  |  |  |  |
| ${ }^{24}$ Noveraber 2015 | Tuestay |  |  |  |  |  |  |  |  |  |
| 26 Noverember 2015 | Thussay |  |  |  |  |  |  |  |  |  |
| 27 Noverber 2015 | Fridy |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ Noverember 2015 | ${ }_{\text {M }}^{\text {Morday }}$ Toral |  |  | 8672 8672 | ${ }_{\text {c }}^{13336}$ |  | 13153 <br> 13153 | ${ }_{495}^{495}$ |  | ${ }_{\substack{36566 \\ 3565}}$ |
| 15 Deceamber 215 | Tuessay |  |  |  |  |  |  |  |  |  |
| 16.10 Deaber 2015 | Weinestay |  |  |  |  |  |  |  |  |  |
| 18 Deeeamber 2015 | firiay |  |  |  |  |  |  |  |  |  |
| 21 Oecember 2015 |  |  |  |  |  |  |  |  |  |  |
| ${ }^{22} \mathbf{2 2 0 e c e s b e r ~} 2015$ |  | 6318 | 1632 | ${ }^{13291}$ | ${ }^{36730}$ | ${ }_{53119}$ | ${ }_{59} 928$ | ${ }^{23910}$ | ${ }_{942}$ | ${ }^{195224}$ |
| Total ${ }^{\text {I2 anuar } 2016}$ | Total |  |  |  |  |  |  |  |  | 195224 |
| 26 Sanuay 2016 | Tuessay |  |  |  |  |  |  |  |  |  |
| 27 Januar 2016 | Wedonssay |  |  |  |  |  |  |  |  |  |
| ${ }^{28}$ Januar 2016 | Thussday |  |  |  |  |  |  |  |  |  |
| ${ }^{29}$ 2 Joanay 2016 | ${ }_{\text {Friday }}^{\text {Toral }}$ |  | ${ }_{2047}^{2047}$ | ${ }_{1685}^{1685}$ | ${ }_{4541}^{454}$ | ${ }_{2}^{27922}$ |  |  | ${ }_{3144}$ | ${ }^{39339}$ |
| 10 Febuay 2016 | Wediosesay |  |  |  |  |  |  |  |  |  |
| 23 Febuay 2016 | Tuestay |  |  |  |  |  |  |  |  |  |
| 24 Feobay 2016 | Thussay |  |  |  |  |  |  |  |  |  |
| 25 26 Feouaray 2016 | frisuy |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Trotal }}$ 15 Masch 2016 | ${ }_{\text {Toral }}^{\text {Tuesday }}$ | 2516 |  | 2002 | ${ }_{\substack{38877 \\ 4847}}$ | ${ }_{4}^{447585}$ | $\underset{\substack{23507 \\ 52136}}{ }$ | ${ }^{23079}$ 38822 | - 2270 | $\xrightarrow{\substack{13803 \\ 301512}}$ |
| ${ }^{15} 17$ Mararch 2016 | Tinesdiy |  | 1049 |  |  |  |  |  |  | ${ }^{301512}$ |
| 2 2 March 2016 | Tuestay |  |  |  |  |  |  |  |  |  |
| $\frac{23 \text { ararch } 206}{29 \text { March } 2016}$ |  |  |  |  |  |  |  |  |  |  |
| $\frac{30 \mathrm{March} 2016}{31 \text { Marh } 2016}$ | Weinssay |  |  |  |  |  |  |  |  |  |
| TOTAL |  |  | 7049 | 44347 | 48427 | 48868 | ${ }_{52} 136$ | ${ }_{3822}$ | 7421 | 301512 |
| GRand total |  | 8334 | 85000 | 128000 | 185000 | 313000 | 247062 \| | 106166 | 14000 | 1087062 |

## Summary: Local Government Payment Scher



Summary: Local Government Payment Sche
Regional Bulk Infrastructure Grant

| Mpumalanga |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Alloation |  | 8977 | ${ }^{49848}$ | 6610 | ${ }^{43499}$ | ${ }^{36450}$ | 5000 | 6786 | 1164 | ${ }_{59} 190$ | 1589 | 219563 |
| Check |  | R000 | R000 | R'000 | R'000 | R'000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | (MP 302) Msukaligwa | (MPP 306) lipaleseng $^{\text {a }}$ | $\left\lvert\, \begin{gathered} \text { (DC 30) Gert } \\ \begin{array}{c} \text { Sibande District } \\ \text { Municipality } \end{array} \end{gathered}\right.$ | (MP 311) Victor Khanye | (MP 312) Emalhleni | $\begin{aligned} & \text { (MP 315) } \\ & \text { Thembisile Hani } \end{aligned}$ | $\begin{gathered} \text { (MP 316) } \\ \text { Dr JS Moroka } \end{gathered}$ | (MP 321) Thaba Chweu | (MP 322) Wbombela |  | Total per provine |
| ${ }^{012} 1$ Afili 2015 | Nexinestay |  |  |  |  |  |  |  |  |  |  |  |
| 29 Pporil2015 | Neednessay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ AParil2015 | ${ }_{\text {Thussay }}$ |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{12 \mathrm{Maz} 2015}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Trestay |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Tuestay }}$ |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27 \times 2 \times 20025}$ | Weenessay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28}{ }^{29 \mathrm{May} \text { May } 2015}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{16}$ IVJUe 2015 |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24}{ }^{24}$ Une 2015 | Weosessay |  |  |  |  |  |  |  |  |  |  |  |
| 25 June 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{3} \mathrm{3}$ Joune | ${ }_{\text {Thestay }}^{\text {Toral }}$ |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{21514 y}{2015}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| 28 23uly 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{303142005}{3015}$ | Tiussay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}$ S Juy 2015 |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 Cagyut 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| $22^{\text {Aupust } 2015}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{3 \text { P A Augus } 2015}$ | Mootay |  |  |  |  | 10334 <br> 1034 |  |  |  |  |  | 10334 10344 |
| ${ }^{24} 4$ Sepelember 20015 |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 Seplember 2015 | Weosiestay | 2962 |  |  |  | 8091 |  |  |  |  |  | 1053 |
| TOTAL | TOTAL | 2962 |  |  |  | 8091 |  |  |  |  |  | 11053 |
|  | ${ }^{\text {Tuestay }}$ Thussay |  |  |  |  |  |  |  |  |  |  |  |
| 22 October 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| 28 October 2015 | Wedenestay |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | ${ }^{12224}$ |  | 18888 |  |  |  |  | 8200 |  | ${ }_{38912}$ |
| TOTAL | Total |  | 12224 |  | 18488 |  |  |  |  | 8200 |  | ${ }^{38912}$ |
| Novenber 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| 2 2 November 2029 | Nuestas |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 November 2015 | Monay | 2649 |  |  |  |  |  |  |  |  |  | 2699 |
| TOTAL | TOTAL | 2649 |  |  |  |  |  |  |  |  |  | 2649 |
| $\frac{15080 e c m b e r ~}{2015}$ | Tuestay Nestestay |  |  |  |  |  |  |  |  |  |  |  |
| 17 Deecember 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| 180 December 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{\text {Monday }}$ Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} \mathbf{2}$ Oeceanber 2015 | Wedrestay | 2009 2009 | ${ }_{8}^{8707} 8$ |  | 1949 1949 | ¢ ${ }_{6}^{6374}$ |  |  |  | 17209 <br> 17209 |  | (36248 <br> 36248 |
| 12 Januay 2016 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |
| 26 January 2016 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{27}{27 \text { Januar } 2016}$ | Wedinsalay |  |  |  |  |  |  |  |  |  |  |  |
| 29 Sanuay 2016 | Firidy |  |  |  |  |  |  |  |  | ${ }^{12319}$ | 852 | ${ }^{131717}$ |
|  | Total |  |  |  |  |  |  |  |  | 12319 | ${ }_{852}$ | ${ }^{13171}$ |
| 23 feobuary 2016 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{24 \text { Febrar } 2016}{20516}$ | Wedenestay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{25 \text { Febarar } 2016}{26 \text { ebonay }}$ 2016 | Thussday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{2}$ 2Fopotalay 2016 | Total |  | ${ }_{4}^{4295}$ |  | 1885 <br> 1885 <br> 1 |  | 4200 4200 |  |  |  |  |  |
| ${ }^{15} 1{ }^{15 \text { March } 2016}$ | ${ }^{\text {Thessay }}$ Thussay | 1357 | 24622 | 6610 | ${ }^{21627}$ | 11651 |  | ${ }^{6786}$ | 1164 | 21462 | ${ }_{737}$ | ${ }_{96816}$ |
| 22 Warch 2016 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} \mathbf{2 3 \text { March } 2 0 1 6}$ | Wedessalay |  |  |  |  |  |  |  |  |  |  |  |
| 30 Mach 2016 | Nedenessay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}$ M March 2016 | Thussay | 1357 | 24622 | 6610 | ${ }_{21627}$ | 11651 | 800 | 6786 | 1164 | 21462 | ${ }^{737}$ | ${ }^{6} 81$ |
| GRAND TOTAL |  | 8977 | 49848 | 6610 | 43949 | 36450 | 5000 | 6786 | 1164 | 59190 | 1589 | 219563 |

Summary: Local Government Payment Scher
Regional Bulk Infrastructure Grant

| Northern Ca |  | Schedulue 6 B |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 8228 | 2000 | 5400 | 600 | 3907 | 2000 | 8362 | 1200 | ${ }_{750}$ | 134238 |
| Check |  | R000 | R000 | R'00 | R'000 | R000 | R000 | R000 | R'000 | R'000 | R000 |
| Date | Day | (NC 065) Hantam | $\underset{\substack{\text { (NC 066) Kago } \\ \text { Hogand }}}{\text { Kan }}$ | $\begin{gathered} \text { Unco orge } \\ \text { chmu } \end{gathered}$ | (NC 073) Emthanieni | (NC 074) Kareeberg | (NC 075) Renosterererg | (NC 076) Thembeilite | (NC OT7) Siyathemba | (NC O78) Siyanuma | (Nc 081) Mier |
| 01 April2015 | Wedrestay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28}$ APAPII2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |
| 30Appli 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{10}$ | ${ }_{\text {Tuestay }}$ |  |  |  |  |  |  |  |  |  |  |
| 19 19 may 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |
| 22 May 2015 |  |  |  |  |  |  |  |  |  |  |  |
| 26 Wa 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27}{ }^{27 \mathrm{Mav} 2015} 2015$ | Wednestay |  |  |  |  |  |  |  |  |  |  |
| $22{ }^{2}$ Wy 2015 | Findy |  |  |  |  |  | 1398 |  |  |  |  |
| Total | Total |  |  |  |  |  | 1398 |  |  |  |  |
| $\frac{16}{16, \text { une } 2015}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |
| 234 3 Une 20015 | Westinsal |  |  |  |  |  |  |  |  |  |  |
| 25 June 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ 30 Uune 2015 | ${ }_{\text {Theostay }}$ | 1145 <br> 1145 |  | ${ }_{5}^{5697} 5$ |  | ¢616 | ${ }_{420}^{420}$ | 1213 <br> 1213 |  |  | 年 $\begin{gathered}3400 \\ 3400\end{gathered}$ |
| $\frac{21}{21 / u l y} 2015$ | Estas |  |  |  |  |  |  |  |  |  |  |
| $\frac{22.0 u y ~}{23015}$ |  |  |  |  |  |  |  |  |  |  |  |
| 30 30. 2015 | Trussay |  |  | ${ }^{51}$ |  |  |  | 2119 |  |  |  |
| ${ }^{20} \mathbf{2 0 4 u g u s t} 2015$ | Thussay |  |  |  |  |  |  |  |  |  |  |
| 25 fuysutst 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{3}$ I A Auyut 2015 | M Monday | 910 90 |  | ${ }_{7}^{7293}$ |  | $\xrightarrow{228}$ | ${ }_{2254}^{2254}$ | ${ }_{39}^{39}$ |  |  | ${ }_{7}^{7763}$ |
| 24 Seplember 2015 | TTuustay |  |  |  |  |  |  |  |  |  |  |
| $\frac{29}{29}$ Sepelember 20015 | Tuestay | ${ }_{33}$ |  | 3346 |  | 251 |  | ${ }^{24}$ |  |  |  |
| TOTAL | Total | ${ }_{3} 34$ |  | 3346 |  | 251 |  | ${ }^{24}$ |  |  |  |
| ${ }^{20 \text { Ooctober } 2015}$ | Thussay |  |  |  |  |  |  |  |  |  |  |
| 27 October 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |
| October 2 |  |  |  |  |  |  |  |  |  |  |  |
| 29 Ocoboer 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{330} \mathbf{O}$ Ocober 2015 | Friday | ${ }_{645}^{645}$ |  | ${ }_{4}^{4961}$ |  | ${ }_{2}^{29}$ | ${ }_{5}^{5344}$ | ${ }_{47}^{47}$ |  |  | ${ }^{31167}$ 3167 |
| 20 Noverember 2015 | Friday |  |  |  |  |  |  |  |  |  |  |
| $\frac{24 \text { Noverber } 2015}{250 \text { Veomer } 2015}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |
|  | Weduestay |  |  |  |  |  |  |  |  |  |  |
| $\frac{27}{27 \text { Noverbeb } 2015}$ | Friday |  | 169 | 69 |  | ${ }^{232}$ | 12 | 2038 |  |  |  |
| TOTAL | Total |  | 169 | 69 |  | ${ }^{232}$ |  | 2038 |  |  |  |
| ${ }^{15}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |
| 17 Deceember 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |
| 18 December 2015 | ay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{21}$ December 2015 | day |  |  |  |  |  |  |  |  |  |  |
| 22 eeeember 2015 | Neostessday | ${ }_{2134}$ |  | 14996 |  | 125 | 4205 | 1211 |  |  |  |
| Toral 12 Sanuar 2016 | Tuosal | 2134 |  | 14916 |  | ${ }^{125}$ | 4205 | 1211 |  |  | 7459 |
| 26 Sanuar 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |
| $\frac{27 \text { Januay } 2016}{28 \text { 2anuar }}$ | ${ }^{\text {Wednestay }}$ Thusday |  |  |  |  |  |  |  |  |  |  |
| 29 2 Januay 2016 | Firiday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |
| 10 febuar 2016 | Wedenstay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{234} \times$ efenouay 2016 | Iuestay |  |  |  |  |  |  |  |  |  |  |
| 25 Febuar 2016 | Thussay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{26}$ F Febuay 2016 | Firiay |  |  | $\frac{1160}{1160}$ |  |  |  | $\frac{1122}{1122}$ |  |  |  |
| 15 Narch 2016 | Tuestay | 3460 | 1831 | 15987 | 600 | 2177 | 6367 | 249 | 1200 | 750 | 44161 |
| ${ }^{17 \text { March } 2016}$ | Tuussay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ Warch 2016 | Needestay |  |  |  |  |  |  |  |  |  |  |
| 3 30 March 2016 | Weosinsalay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31 \text { M Warch } 2016}$ | Thussay |  |  |  |  |  |  |  |  |  |  |
|  |  | 3460 |  | 15967 | 600 | 2177 | 6367 |  | 1200 | ${ }_{750}$ |  |
| GRAND TOTAL |  | 8628 | 2000 | 54000 | 600 | 3907 | 20000 | 8362 | 1200 | 750 | 134238 |

## Summary: Local Government

| Northern Cape |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Alloation }}$ Check |  | 650 | 3000 | 3487 | ${ }^{744}$ | 8978 | 15638 | 266182 |
|  |  | R'000 | R000 | R000 | R'00 | R'000 | R000 | R000 |
| Date | Day | (NC 083) /1Khara hals |  | (NC O22) Dikgatong | (NC O93) Magareng | (NC 451) Joe Morolong | $\underset{\text { Segonyana }}{(\text { Nc } 42)}$ | Total per frovince |
|  | ${ }^{\text {Wedesestay }}$ |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 30 Papili 215 | Wedenestay |  |  |  |  |  |  |  |
| $\frac{\text { TOTAL }}{12 \text { Map } 2015}$ | - |  |  |  |  |  |  |  |
| 19 May 2015 | Friday |  |  |  |  |  |  |  |
| $\frac{22 \mathrm{May} 2015}{26 \text { Ma } 2015}$ |  |  |  |  |  |  |  |  |
| 27 May 2015 | Trestay ${ }_{\text {Wenessay }}$ |  |  |  |  |  |  |  |
| 28 May 2015 | Wednesday |  |  |  |  |  |  |  |
| 29 Ma 2015 | Frimal |  |  |  |  |  |  | 398 |
| Total |  |  |  |  |  |  |  | 1398 |
| ${ }^{16}$ ( June 2015 | $\xrightarrow{\text { Torost }}$ Tustay |  |  |  |  |  |  |  |
| 24 24Jne 2015 | Tuestay Wensestay |  |  |  |  |  |  |  |
| 25.5 Jne 2015 | Thunssay |  |  |  |  |  |  |  |
| ${ }^{30}$ 3, Jne 2015 | ${ }_{\text {Tuesaly }}^{\text {Toral }}$ |  |  | 3466 <br> 3486 |  |  | (1835 | 17902 <br> 17902 |
| $\frac{2104 y}{2015}$ | Tuesday |  |  |  |  |  |  |  |
| $\frac{22 \mathrm{July} 2015}{28 \text { Jut } 2015}$ |  |  |  |  |  |  |  |  |
| 30.0 Jut 2015 | ${ }_{\text {Thussay }}^{\text {Toral }}$ |  |  |  |  |  |  |  |
| Toral |  |  |  |  |  |  |  | 10662 |
| August 2015 | ${ }^{\text {Thoral }}$ Thusday |  |  |  |  |  |  |  |
| $\frac{254}{}{ }^{25}$ Auvus 2015 |  |  |  |  |  |  |  |  |
| Total | Tootal |  |  |  |  |  | ${ }_{3841}$ | ${ }^{22238}$ |
| ${ }^{24} 5$ Seplember 2015 | Thusday |  |  |  |  |  |  |  |
| ${ }^{29}$ Sepepember 2015 | Tiletay |  |  |  |  |  | 095 |  |
| TOTAL | $\begin{array}{\|l\|} \hline \text { TOTAL } \\ \hline \text { Tuesday } \\ \hline \end{array}$ |  |  |  |  |  | 2095 | 6050 |
| $\frac{20-c o b e b ~}{2015}$ |  |  |  |  |  |  |  |  |
| 270 cotoee 2015 |  |  |  |  |  |  |  |  |
| boer |  |  |  |  |  |  |  |  |
| mber |  |  |  |  |  |  |  |  |
| 30 Ocotoer 2015 | Toral |  |  |  |  | ${ }_{2}^{2906}$ | 359 | 6678 |
| ${ }^{\text {ITOAL }}$ ONorember 2015 |  |  |  |  |  | 2906 | 359 | ${ }_{4}^{45678}$ |
| 24 November 2015 |  |  |  |  |  |  |  |  |
| November 2015 | Wedenestay |  |  |  |  |  |  |  |
| ${ }^{27}{ }^{2}$ Novevemberer 20015 | ${ }^{\text {frinder }}$ |  |  |  |  |  |  |  |
| $\frac{33 \text { Novenber } 2015}{\text { Toral }}$ | ${ }_{\text {M }}^{\text {Monday }}$ Toral |  |  |  |  |  |  | ${ }^{250666}$ |
| 15 Deecmber 2115 | $\pm$ |  |  |  |  |  |  |  |
| 110 December 2015 |  |  |  |  |  |  |  |  |
| $\frac{17 \text { Decenber } 2015}{18 \text { eecmber } 2015}$ | Thursday Friday |  |  |  |  |  |  |  |
| 210 eecember 2015 |  |  |  |  |  |  |  |  |
| ${ }^{220 \text { eeceaber } 20015}$ | Tuestay Wedinsay |  |  |  |  |  |  |  |
| ${ }^{23 \text { Oecember } 2015}$ | ${ }_{\text {Torest }}^{\text {TTusay }}$ |  |  |  |  |  |  | ${ }_{4}^{400550}$ |
| $\frac{12}{12 \text { Janarav } 2106}$ |  |  |  |  |  |  |  |  |
| $\frac{26}{27 \text { Januar } 2016}$ | (tuestay |  |  |  |  |  |  |  |
| 28 Sanuara 2016 | Tenussay |  |  |  |  |  |  |  |
| $\frac{29}{29 a n u a r y ~} 2016$ | Toral |  |  |  |  |  |  |  |
| Tiofebuay 2016 |  |  |  |  |  |  |  |  |
| 23 Febouar 2016 | Westay |  |  |  |  |  |  |  |
| $\frac{24 \text { Febuar } 2016}{25 \text { Febuara } 2016}$ |  |  |  |  |  |  |  |  |
| 26 eebroar 2016 |  |  |  |  |  |  | 6569 | 8880 |
| ${ }_{\text {Troral }}$ | $\underset{\substack{\text { Firiday } \\ \text { Toral }}}{\text { cold }}$ |  |  |  |  |  |  |  |
| 17 March 2016 | Tuestay |  |  |  |  |  |  |  |
| Mach 2016 |  |  |  |  |  |  |  |  |
| ${ }^{2} 93$ Macrch 2016 |  |  |  |  |  |  |  |  |
|  | Wednesday |  |  |  |  |  |  |  |
| ToTAL | Thusday | 650 | 3000 |  | ${ }_{74}$ | 6072 | 939 | 88168 |
| GRAND TOTAL |  | 650 | 3000 | 3487 | 744 | 8978 | 15638 | 266182 |

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

| North West |  |  |  | Schedul 68 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 101570 | 80000 | 10000 | ${ }^{73747}$ | 173526 | 5262 | 7059 | ${ }^{63986}$ | 515150 |
|  |  | R000 | R000 | R000 | R'000 | R000 | R'000 | R'000 | R000 |  |
| Date | Day | (NW 371) Moretele | (NW 372) Madibeng | (NW 374) Kgetengativer |  | (DC 39) Dr Ruth Segomotsi Mompati District Municipality | (NW 401) Venterstorp | (NW 402) Tiokve | (NW 404) Maquass HIlls | Toat per province |
| 010 faril2015 | Wednestay |  |  |  |  |  |  |  |  |  |
| ${ }^{28 \text { A Afili } 2015}$ 29poril | Tuestay |  |  |  |  |  |  |  |  |  |
|  | Weinestay |  |  |  |  |  |  |  |  |  |
| Trotal | Total |  |  |  |  |  |  |  |  |  |
| $\frac{12 \mathrm{May} 2015}{19 \mathrm{May} 2015}$ | ${ }_{\text {Tuestas }}^{\text {Tuesday }}$ |  |  |  |  |  |  |  |  |  |
|  | Firiday |  |  |  |  |  |  |  |  |  |
| $\frac{26 \mathrm{May} 2015}{27 \mathrm{~T}}$ | Tuestay |  |  |  |  |  |  |  |  |  |
| ${ }^{27 \mathrm{May} \text { 20 } 2015}$ | Wednestay |  |  |  |  |  |  |  |  |  |
| 29 May 2015 | Finday |  |  |  |  |  |  |  |  |  |
| Total | ToTAL |  |  |  |  |  |  |  |  |  |
|  | Sstay |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ 23JUne 202015 | Westinsay |  |  |  |  |  |  |  |  |  |
| $\frac{25}{25 \text { June } 2015}$ | Thussay |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |
| $\frac{215 \text { Juy } 2015}{2214.2015}$ | TTuestay |  |  |  |  |  |  |  |  |  |
|  | Weenestay |  |  |  |  |  |  |  |  |  |
| 30.0 Ju 2015 |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{136388}$ |  |  |  | ${ }^{22904}$ |  |  |  | 41099 |
| ${ }_{20}{ }_{20}$ Total | Toral | ${ }_{13638}$ |  |  |  |  |  |  | 4557 | 41099 |
| 25 Ausust 2015 | Tuestay |  |  |  |  |  |  |  |  |  |
| 31 Alyust 2015 | Monday |  |  |  |  | 388 |  |  | ${ }_{2996}$ |  |
| Torai | Total |  |  |  |  | 388 |  |  | 2496 |  |
| ${ }^{24}$ Sepenamber 2015 | Ussay |  |  |  |  |  |  |  |  |  |
| 3305 Sefember 2015 | Weinestay |  |  |  |  | 2289 |  |  | ${ }^{22483}$ | 24772 |
| Toral | Toral |  |  |  |  | 2289 |  |  | ${ }^{22483}$ |  |
|  | Thussay |  |  |  |  |  |  |  |  |  |
| $\frac{270 \text { Otober } 2015}{}$ | Tuestay |  |  |  |  |  |  |  |  |  |
| $\frac{200 c o b e r ~}{215}$ |  |  |  |  |  |  |  |  |  |  |
| 30 Octoberer 2015 | Friday | 6769 | 32224 |  | ${ }_{74}$ | ${ }^{6756}$ |  |  |  | 46492 |
| Total | Total | 6769 | 32224 |  | ${ }^{743}$ | 6756 |  |  |  |  |
| $\frac{20 \text { November } 2015}{24 \text { November } 2015}$ | Finilay |  |  |  |  |  |  |  |  |  |
| 25 November 2015 | Wetinesday |  |  |  |  |  |  |  |  |  |
| $\frac{26}{27 \text { Noverebber } 2015}$ | Thussay |  |  |  |  |  |  |  |  |  |
| ${ }^{2} \mathbf{2}$ Novenber 20015 |  |  |  |  |  |  |  |  |  |  |
| Topal | Toral |  |  |  | ${ }_{1059}^{1059}$ | ${ }_{2957}^{2057}$ |  |  |  | ${ }_{4016}^{4016}$ |
| $\frac{150 c e m b e r ~}{2015}$ | Tuestay |  |  |  |  |  |  |  |  |  |
| ${ }^{16}$ Deceamber 2015 | Weetestay |  |  |  |  |  |  |  |  |  |
| 18 Deceabber 2015 |  |  |  |  |  |  |  |  |  |  |
| ${ }^{21}$ Decermber 2015 | Mornay |  |  |  |  |  |  |  |  |  |
| $\frac{220 e c e m b e r ~}{20} 5$ | Westasd |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  | 16929 | ${ }^{12345}$ |  |  | ${ }^{20152}$ | 49426 |
| ${ }^{12}$ Janary 2016 | Tuestay |  |  |  |  |  |  |  |  |  |
| $\frac{25}{27 \text { Januay } 2016}$ | Westay Wentay |  |  |  |  |  |  |  |  |  |
| 28 Sanuara 2016 | Thussay |  |  |  |  |  |  |  |  |  |
| 29, Januar 2016 | , |  |  |  |  | ${ }_{4}^{47171} 4$ |  |  |  |  |
| 10 Febmay 2016 | Weones |  |  |  |  |  |  |  |  |  |
| 23 Febobay 2016 | Tuestay |  |  |  |  |  |  |  |  |  |
| 2 2 Feberar 2016 | Wedenestay |  |  |  |  |  |  |  |  |  |
| $\frac{25}{26 \text { Febaray } 2016}$ | Trumsay |  |  |  |  |  |  |  |  |  |
| Total | Total | ${ }_{75596}$ | 11561 |  | 6479 | 18452 |  |  | 9685 | ${ }^{121773}$ |
| ${ }^{15}$ Maxch 2016 | Tuestay | 5567 | 36215 | 10000 | ${ }^{48537}$ | 103264 | 5262 | 7059 | 4613 | 220517 |
| 22 Mach 2016 | Tuestay |  |  |  |  |  |  |  |  |  |
| $\frac{23 \text { March } 2016}{29 \mathrm{Mam} 2016}$ | Wednostay |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {a }}$ | Weornesday |  |  |  |  |  |  |  |  |  |
| TOTAL | Thussay | 5567 | 36215 | 10000 | 48537 | 103264 | 5262 | 7059 | 4613 |  |
| Grand total |  | 101570 | 80000 | 10000 | 73747 | 173526 | 5262 | 7059 | 63986 | 515150 |

Summary: Local Government Payment Scher
Regional Bulk Infrastructure Grant


