

Summary Local Government Payment Schedule for the 2015/16 financial

Camdeboo

Allocation		43 279	13 341	830	1 800	1 100	1 000	1 000	1 000	61 400
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-
04 April 2015	Friday	-	-	-	-	-	-	-	-	-
08 April 2015	Tuesday	-	-	-	-	-	-	-	-	-
13 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
15 April 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	-	-	-
12 May 2015	Tuesday	-	-	-	-	-	-	-	-	-
13 May 2015	Wednesday	-	-	-	-	-	-	-	-	-
14 May 2015	Thursday	-	-	-	-	-	-	-	-	-
15 May 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	-	-	-
15 June 2015	Monday	-	-	-	-	-	-	-	-	-
23 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
25 June 2015	Thursday	-	-	-	-	-	-	300	-	300
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	300	-	300
08 July 2015	Monday	18 033	-	-	-	-	-	-	-	18 033
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	285	-	-	-	285
13 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
14 July 2015	Thursday	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-	-
22 July 2015	Wednesday	-	-	-	-	-	-	350	-	350
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	6 502	-	1 800	-	-	-	-	8 402
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	18 033	6 502	930	1 800	285	350	-	-	28 000
02 August 2015	Friday	-	-	-	-	-	-	-	-	-
03 August 2015	Monday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	400	400
17 August 2015	Monday	-	-	-	-	-	-	-	-	-
20 August 2015	Thursday	-	-	-	-	-	-	700	-	700
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-
27 August 2015	Thursday	-	-	-	-	-	-	-	-	-
28 August 2015	Friday	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	700	400	1 100
TOTAL	TOTAL	-	-	-	-	-	-	700	400	1 100
07 September 2015	Monday	-	-	-	-	-	-	-	-	-
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	525	-	-	-	525
14 September 2015	Thursday	-	-	-	-	-	800	-	-	800
15 September 2015	Friday	-	-	-	-	-	-	-	-	-
20 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	525	800	-	-	1 325
07 October 2015	Wednesday	-	-	-	-	-	-	-	-	-
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	5 382	-	-	-	-	-	-	5 382
29 October 2015	Thursday	-	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	5 382	-	-	-	1 000	-	-	6 382
09 November 2015	Monday	-	-	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	125	-	-	-	125
12 November 2015	Thursday	-	-	-	-	-	-	-	300	300
13 November 2015	Friday	-	-	-	-	-	-	-	400	400
26 November 2015	Thursday	-	-	-	-	-	-	400	-	400
27 November 2015	Friday	14 426	-	-	-	-	-	-	-	14 426
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 426	-	-	-	125	400	300	-	15 251
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	-	-	-
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	165	-	-	165
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
18 December 2015	Friday	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	600	-	600
TOTAL	TOTAL	-	-	-	-	-	165	600	-	765
07 January 2016	Thursday	-	-	-	-	-	-	-	-	-
08 January 2016	Friday	-	-	-	-	-	-	-	-	-
07 January 2016	Friday	-	-	-	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-	850	-	850
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	850	-	850
08 February 2016	Monday	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	300	-	300
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	300	-	300
07 March 2016	Monday	-	-	-	-	-	-	-	-	-
08 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	10 820	-	-	-	-	-	-	-	10 820
22 March 2016	Tuesday	-	1 357	-	-	-	-	-	-	1 357
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 820	1 357	-	-	-	-	-	-	12 177
GRAND TOTAL		43 279	13 341	830	1 800	-	1 100	8 000	1 000	66 480

Summary Local Government Payment Schedule for the 2015/16 financial

Blue Crane Route

Allocation		44 004	13 002	930	1 000	1 000	44 100
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-
04 April 2015	Friday	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-
08 April 2015	Wednesday	-	-	-	-	-	-
09 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-
12 May 2015	Tuesday	-	-	-	-	-	-
13 May 2015	Wednesday	-	-	-	-	-	-
14 May 2015	Thursday	-	-	-	-	-	-
15 May 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-
15 June 2015	Monday	-	-	-	-	-	-
23 June 2015	Tuesday	-	-	-	-	-	-
25 June 2015	Thursday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
08 July 2015	Monday	18 695	-	-	-	-	18 695
07 July 2015	Tuesday	-	-	-	-	-	-
08 July 2015	Wednesday	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	-	-
13 July 2015	Wednesday	-	-	-	-	-	-
14 July 2015	Thursday	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-
22 July 2015	Wednesday	-	-	-	-	-	-
24 July 2015	Thursday	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	930
27 July 2015	Monday	-	13 763	-	1 600	-	15 363
28 July 2015	Tuesday	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	18 695	13 763	930	1 600	-	34 988
02 August 2015	Friday	-	-	-	-	-	-
03 August 2015	Monday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
17 August 2015	Monday	-	-	-	-	-	-
20 August 2015	Thursday	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-
27 August 2015	Thursday	-	-	-	-	-	-
28 August 2015	Friday	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	400	400
07 September 2015	Monday	-	-	-	-	-	-
08 September 2015	Tuesday	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	-
14 September 2015	Thursday	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-
08 October 2015	Thursday	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-
27 October 2015	Tuesday	-	214	-	-	-	214
29 October 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	214	-	-	-	214
09 November 2015	Monday	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-
27 November 2015	Friday	14 885	-	-	-	-	14 885
30 November 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	14 885	-	-	-	300	15 185
03 December 2015	Thursday	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-
08 December 2015	Tuesday	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	-
18 December 2015	Friday	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-
08 January 2016	Friday	-	-	-	-	-	-
07 January 2016	Friday	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	300	300
18 February 2016	Thursday	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	300	300
07 March 2016	Monday	-	-	-	-	-	-
08 March 2016	Tuesday	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-
18 March 2016	Friday	11 164	-	-	-	-	11 164
22 March 2016	Tuesday	-	-	-	-	-	-
23 March 2016	Wednesday	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	11 164	-	-	-	-	11 164
GRAND TOTAL		44 004	13 002	930	1 000	1 000	62 198

Summary Local Government Payment Schedule for the 2016/17 financial year

Kwazi

Allocation		20 100	1 000	800	1 000	1 000	20 000
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Wednesday	-	-	-	-	-	-
02 April 2016	Thursday	-	-	-	-	-	-
03 April 2016	Friday	-	-	-	-	-	-
06 April 2016	Monday	-	-	-	-	-	-
07 April 2016	Tuesday	-	-	-	-	-	-
08 April 2016	Wednesday	-	-	-	-	-	-
09 April 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
12 May 2015	Thursday	-	-	-	-	-	-
13 May 2015	Friday	-	-	-	-	-	-
14 May 2015	Monday	-	-	-	-	-	-
15 May 2015	Tuesday	-	-	-	-	-	-
16 May 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
19 June 2015	Monday	-	-	-	-	-	-
20 June 2015	Tuesday	-	-	-	-	-	-
21 June 2015	Wednesday	-	-	-	-	-	-
22 June 2015	Thursday	-	-	-	-	-	-
23 June 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
26 July 2015	Monday	7 601	-	-	-	-	7 601
27 July 2015	Tuesday	-	-	-	-	-	-
28 July 2015	Wednesday	-	-	-	-	-	-
29 July 2015	Thursday	-	-	-	-	-	-
30 July 2015	Friday	-	-	-	-	-	-
31 July 2015	Monday	-	-	-	-	-	-
01 Aug 2015	Tuesday	-	-	-	-	-	-
02 Aug 2015	Wednesday	-	-	-	-	-	-
03 Aug 2015	Thursday	-	-	-	-	-	-
04 Aug 2015	Friday	-	-	-	-	-	-
05 Aug 2015	Monday	-	-	-	-	-	-
06 Aug 2015	Tuesday	-	-	-	-	-	-
07 Aug 2015	Wednesday	-	-	-	-	-	-
08 Aug 2015	Thursday	-	-	-	-	-	-
09 Aug 2015	Friday	-	-	-	-	-	-
10 Aug 2015	Monday	-	-	-	-	-	-
11 Aug 2015	Tuesday	-	-	-	-	-	-
12 Aug 2015	Wednesday	-	-	-	-	-	-
13 Aug 2015	Thursday	-	-	-	-	-	-
14 Aug 2015	Friday	-	-	-	-	-	-
15 Aug 2015	Monday	4 500	-	800	1 825	-	6 825
16 Aug 2015	Tuesday	-	-	-	-	-	-
17 Aug 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	7 601	4 500	800	1 825	-	14 326
18 August 2015	Thursday	-	-	-	-	-	-
19 August 2015	Friday	-	-	-	-	-	-
20 August 2015	Monday	-	-	-	-	400	400
21 August 2015	Tuesday	-	-	-	-	-	-
22 August 2015	Wednesday	-	-	-	-	-	-
23 August 2015	Thursday	-	-	-	-	-	-
24 August 2015	Friday	-	-	-	-	-	-
25 August 2015	Monday	-	-	-	-	-	-
26 August 2015	Tuesday	-	-	-	-	-	-
27 August 2015	Wednesday	-	-	-	-	-	-
28 August 2015	Thursday	-	-	-	-	-	-
29 August 2015	Friday	-	-	-	-	-	-
30 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	400	400
01 September 2015	Monday	-	-	-	-	-	-
02 September 2015	Tuesday	-	-	-	-	-	-
03 September 2015	Wednesday	-	-	-	-	-	-
04 September 2015	Thursday	-	-	-	-	-	-
05 September 2015	Friday	-	-	-	-	-	-
06 September 2015	Monday	-	-	-	-	-	-
07 September 2015	Tuesday	-	-	-	-	-	-
08 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
09 October 2015	Wednesday	-	-	-	-	-	-
10 October 2015	Thursday	-	-	-	-	-	-
11 October 2015	Friday	-	-	-	-	-	-
12 October 2015	Monday	-	-	-	-	-	-
13 October 2015	Tuesday	-	-	-	-	-	-
14 October 2015	Wednesday	-	-	3 100	-	-	3 100
15 October 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 100	-	-	3 100
19 November 2015	Monday	-	-	-	-	-	-
20 November 2015	Tuesday	-	-	-	-	-	-
21 November 2015	Wednesday	-	-	-	-	-	-
22 November 2015	Thursday	-	-	-	-	300	300
23 November 2015	Friday	-	-	-	-	-	-
24 November 2015	Monday	5 407	-	-	-	-	5 407
25 November 2015	Tuesday	-	-	-	-	-	-
26 November 2015	Wednesday	-	-	-	-	-	-
27 November 2015	Thursday	-	-	-	-	-	-
28 November 2015	Friday	5 407	-	-	-	-	5 407
TOTAL	TOTAL	5 407	-	-	-	300	5 707
01 December 2015	Monday	-	-	-	-	-	-
02 December 2015	Tuesday	-	-	-	-	-	-
03 December 2015	Wednesday	-	-	-	-	-	-
04 December 2015	Thursday	-	-	-	-	-	-
05 December 2015	Friday	-	-	-	-	-	-
06 December 2015	Monday	-	-	-	-	-	-
07 December 2015	Tuesday	-	-	-	-	-	-
08 December 2015	Wednesday	-	-	-	-	-	-
09 December 2015	Thursday	-	-	-	-	-	-
10 December 2015	Friday	-	-	-	-	-	-
11 December 2015	Monday	-	-	-	-	-	-
12 December 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
14 January 2016	Thursday	-	-	-	-	-	-
15 January 2016	Friday	-	-	-	-	-	-
16 January 2016	Monday	-	-	-	-	-	-
17 January 2016	Tuesday	-	-	-	-	-	-
18 January 2016	Wednesday	-	-	-	-	-	-
19 January 2016	Thursday	-	-	-	-	-	-
20 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
22 February 2016	Monday	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	200	200
25 February 2016	Thursday	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-
27 February 2016	Monday	-	-	-	-	-	-
28 February 2016	Tuesday	-	-	-	-	-	-
01 March 2016	Wednesday	-	-	-	-	-	-
02 March 2016	Thursday	-	-	-	-	-	-
03 March 2016	Friday	4 180	-	-	-	-	4 180
04 March 2016	Monday	-	200	-	-	-	200
05 March 2016	Tuesday	-	-	-	-	-	-
06 March 2016	Wednesday	-	-	-	-	-	-
07 March 2016	Thursday	4 180	200	-	-	-	4 380
TOTAL	TOTAL	4 180	200	-	-	-	4 380
GRAND TOTAL		20 700	7 500	800	1 825	1 000	28 205

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

Sundays River Valley

Allocation		85 182	24 863	930	1 875	1 500	8 158	5 000	1 000	98 509
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	1 770	-	-	1 770
TOTAL	TOTAL	-	-	-	-	-	1 770	-	-	1 770
07 May 2015	Thursday	-	-	-	-	-	753	-	-	753
12 May 2015	Tuesday	-	-	-	-	-	-	450	-	450
13 May 2015	Wednesday	-	-	-	-	-	-	-	-	-
26 May 2015	Tuesday	-	-	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	753	450	-	1 203
08 June 2015	Monday	-	-	-	-	-	590	-	-	590
15 June 2015	Monday	-	-	-	-	-	-	-	-	-
23 June 2015	Tuesday	-	-	-	-	-	-	800	-	800
25 June 2015	Thursday	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	590	800	-	1 390
06 July 2015	Monday	22 992	-	-	-	-	-	-	-	22 992
07 July 2015	Tuesday	-	-	-	-	-	590	-	-	590
22 July 2015	Wednesday	-	-	-	-	-	-	1 200	-	1 200
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	9 713	-	1 875	-	-	-	-	11 588
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 992	9 713	930	1 875	-	590	1 200	-	37 300
07 August 2015	Friday	-	-	-	-	-	960	-	-	960
10 August 2015	Monday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	400	400
17 August 2015	Monday	-	-	-	-	-	-	-	-	-
20 August 2015	Thursday	-	-	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	-	960	500	400	1 860
07 September 2015	Monday	-	-	-	-	-	961	-	-	961
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	1 000	-	-	-	1 000
24 September 2015	Thursday	-	-	-	-	-	-	750	-	750
25 September 2015	Friday	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 000	961	750	-	2 711
07 October 2015	Wednesday	-	-	-	-	-	860	-	-	860
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	1 300	-	1 300
23 October 2015	Friday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	8 443	-	-	-	-	-	-	8 443
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	8 443	-	-	-	860	1 300	-	10 603
09 November 2015	Monday	-	-	-	-	-	552	-	-	552
10 November 2015	Tuesday	-	-	-	-	500	-	-	-	500
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	18 394	-	-	-	-	-	-	-	18 394
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	18 394	-	-	-	500	552	-	300	19 746
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	326	-	-	326
TOTAL	TOTAL	-	-	-	-	-	326	-	-	326
07 January 2016	Thursday	-	-	-	-	-	471	-	-	471
TOTAL	TOTAL	-	-	-	-	-	471	-	-	471
08 February 2016	Monday	-	-	-	-	-	-	-	-	163
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	163	-	300	463
07 March 2016	Monday	-	-	-	-	-	163	-	-	163
18 March 2016	Friday	13 796	-	-	-	-	-	-	-	13 796
22 March 2016	Tuesday	-	6 707	-	-	-	-	-	-	6 707
TOTAL	TOTAL	13 796	6 707	-	-	-	163	-	-	20 666
GRAND TOTAL		85 182	24 863	930	1 875	1 500	8 158	5 000	1 000	98 509

Summary Local Government Payment Schedule for the 2016/17 financial year

Baviaans

Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Bucket Endication Programme Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2016	Friday	-	-	-	-	364	-	-	-	364	-
06 April 2016	Monday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
08 April 2016	Wednesday	-	-	-	-	-	-	3 400	-	3 400	-
09 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	364	3 400	-	-	3 764	-
12 May 2016	Thursday	-	-	-	-	-	-	-	-	150	-
13 May 2016	Friday	-	-	-	-	-	-	-	-	-	-
16 May 2016	Monday	-	-	-	-	-	-	2 800	-	2 800	-
17 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
18 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
19 May 2016	Thursday	-	-	-	-	100	2 300	-	-	2 400	-
20 May 2016	Friday	-	-	-	-	-	-	-	-	-	-
23 May 2016	Monday	-	-	-	-	121	-	-	-	121	-
24 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
26 May 2016	Thursday	-	-	-	-	-	-	2 200	-	2 200	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	121	2 300	-	-	2 421	-
01 Jun 2016	Monday	5 020	-	-	-	-	-	-	-	5 020	-
02 Jun 2016	Tuesday	-	-	-	-	121	-	-	-	121	-
03 Jun 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
06 Jun 2016	Monday	-	-	-	-	-	-	-	-	-	-
07 Jun 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
08 Jun 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
09 Jun 2016	Thursday	-	-	-	-	-	-	-	-	-	-
10 Jun 2016	Friday	-	-	-	-	-	-	-	-	-	-
13 Jun 2016	Monday	-	-	-	-	-	-	3 400	-	3 400	-
14 Jun 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
15 Jun 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
16 Jun 2016	Thursday	-	-	-	-	-	-	-	-	-	-
17 Jun 2016	Friday	-	-	-	-	-	-	-	-	-	-
20 Jun 2016	Monday	-	5 745	800	1 600	-	-	-	-	7 945	-
21 Jun 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
22 Jun 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
23 Jun 2016	Thursday	-	-	-	-	-	-	-	-	-	-
24 Jun 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 Jun 2016	Monday	-	-	-	-	-	-	-	-	-	-
28 Jun 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
29 Jun 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 020	5 745	800	1 600	121	3 400	-	407	20 846	-
02 August 2016	Friday	-	-	-	-	100	-	-	-	100	-
03 August 2016	Monday	-	-	-	-	-	-	-	407	407	-
04 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
08 August 2016	Tuesday	-	-	-	-	-	-	2 100	-	2 100	-
09 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
10 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
11 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
14 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
15 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
16 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
19 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	100	2 100	-	407	2 607	-
22 September 2016	Monday	-	-	-	-	100	-	-	-	100	-
23 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
24 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 September 2016	Thursday	-	-	-	-	-	-	2 200	-	2 200	-
26 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2016	Monday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	100	2 200	-	-	2 300	-
03 October 2016	Wednesday	-	-	-	-	177	-	-	-	177	-
04 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
05 October 2016	Friday	-	-	-	-	-	-	-	-	-	-
06 October 2016	Monday	-	-	-	-	-	-	800	-	800	-
07 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 October 2016	Monday	-	3 127	-	-	-	-	-	-	3 127	-
11 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 127	-	-	177	800	-	-	4 124	-
03 November 2016	Monday	-	-	-	-	114	-	-	-	114	-
04 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
05 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
08 November 2016	Monday	-	-	-	-	-	-	-	300	300	-
09 November 2016	Tuesday	-	-	-	-	-	-	800	-	800	-
10 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
11 November 2016	Thursday	-	-	-	-	-	-	7 097	-	7 097	-
12 November 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	114	800	7 097	300	8 311	-
13 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
14 December 2016	Friday	-	-	-	-	67	-	-	-	67	-
15 December 2016	Monday	-	-	-	-	-	-	-	-	-	-
16 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
19 December 2016	Monday	-	-	-	-	-	-	1 400	-	1 400	-
20 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
21 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
22 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	67	1 400	-	-	1 467	-
02 January 2017	Thursday	-	-	-	-	87	-	-	-	87	-
03 January 2017	Friday	-	-	-	-	-	-	-	-	-	-
06 January 2017	Monday	-	-	-	-	-	-	1 000	-	1 000	-
07 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
10 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
11 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
12 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
13 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
14 January 2017	Friday	-	-	-	-	97	1 000	-	-	1 097	-
TOTAL	TOTAL	-	-	-	-	97	1 000	-	-	1 097	-
16 February 2017	Monday	-	-	-	-	34	-	-	-	34	-
17 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
18 February 2017	Wednesday	-	-	-	-	-	-	-	300	300	-
19 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
20 February 2017	Friday	-	-	-	-	-	-	2 200	-	2 200	-
23 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
24 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
25 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
26 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	34	2 200	-	300	2 534	-
02 March 2017	Monday	-	-	-	-	34	-	-	-	34	-
03 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
06 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
10 March 2017	Monday	5 124	-	-	-	-	-	-	-	5 124	-
11 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
12 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
13 March 2017	Thursday	-	-	-	-	-	-	1 200	-	1 200	-
14 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
15 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
16 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
17 March 2017	Wednesday	5 124	-	-	-	33	1 200	-	-	6 377	-
20 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 169	-	-	-	-	-	-	-	2 169	-
GRAND TOTAL		29 468	8 870	800	1 600	1 670	29 000	-	5 070	61 268	-

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

Kouga		82 099	30 800	930	1 600	4 100	1 436	81 000	1 000	202 968
Allocation	Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Bucket Eradication Programme Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	312	-	-	312
24 April 2015	Friday	-	-	-	-	-	-	-	-	-
28 April 2015	Tuesday	-	-	-	-	-	-	-	-	-
29 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	312	-	-	312
07 May 2015	Thursday	-	-	-	-	-	133	-	-	133
TOTAL	TOTAL	-	-	-	-	-	133	-	-	133
08 June 2015	Monday	-	-	-	-	-	103	-	-	103
TOTAL	TOTAL	-	-	-	-	-	103	-	-	103
06 July 2015	Monday	34 208	-	-	-	-	-	-	-	34 208
07 July 2015	Tuesday	-	-	-	-	-	103	-	-	103
08 July 2015	Wednesday	-	-	-	-	-	-	9 000	-	9 000
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1 500	-	-	-	1 500
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	8 929	-	1 600	-	-	-	-	10 529
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 208	8 929	930	1 600	1 500	103	9 000	-	56 270
07 August 2015	Friday	-	-	-	-	-	169	-	-	169
10 August 2015	Monday	-	-	-	-	-	-	9 000	-	9 000
14 August 2015	Friday	-	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	-	169	9 000	400	9 569
07 September 2015	Monday	-	-	-	-	-	169	-	-	169
08 September 2015	Tuesday	-	-	-	-	-	-	9 000	-	9 000
10 September 2015	Thursday	-	-	-	-	1 000	-	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	169	9 000	-	10 169
07 October 2015	Wednesday	-	-	-	-	-	151	-	-	151
08 October 2015	Thursday	-	-	-	-	-	-	9 000	-	9 000
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	10 530	-	-	-	-	-	-	10 530
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	10 530	-	-	-	151	9 000	-	19 681
09 November 2015	Monday	-	-	-	-	-	97	9 000	-	9 097
10 November 2015	Tuesday	-	-	-	-	1 600	-	-	-	1 600
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	27 366	-	-	-	-	-	-	-	27 366
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27 366	-	-	-	1 600	97	9 000	300	38 363
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	57	-	-	57
08 December 2015	Tuesday	-	-	-	-	-	-	9 000	-	9 000
TOTAL	TOTAL	-	-	-	-	-	57	9 000	-	9 057
07 January 2016	Thursday	-	-	-	-	-	83	-	-	83
08 January 2016	Friday	-	-	-	-	-	-	9 000	-	9 000
22 January 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	83	9 000	-	9 083
08 February 2016	Monday	-	-	-	-	-	29	9 000	-	9 029
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	29	9 000	300	9 329
07 March 2016	Monday	-	-	-	-	-	30	-	-	30
08 March 2016	Tuesday	-	-	-	-	-	-	9 000	-	9 000
18 March 2016	Friday	20 525	-	-	-	-	-	-	-	20 525
22 March 2016	Tuesday	-	11 341	-	-	-	-	-	-	11 341
TOTAL	TOTAL	20 525	11 341	-	-	-	30	9 000	-	40 896
GRAND TOTAL		82 099	30 800	930	1 600	4 100	1 436	81 000	1 000	202 968

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

Kou-kamma

Allocation		37 662	15 018	930	1 800	2 000	1 779	1 000	60 190
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	386	-	386
24 April 2015	Friday	-	-	-	-	-	-	-	-
28 April 2015	Tuesday	-	-	-	-	-	-	-	-
29 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	386	-	386
07 May 2015	Thursday	-	-	-	-	-	164	-	164
12 May 2015	Tuesday	-	-	-	-	-	-	-	-
13 May 2015	Wednesday	-	-	-	-	-	-	-	-
26 May 2015	Tuesday	-	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	164	-	164
08 June 2015	Monday	-	-	-	-	-	128	-	128
15 June 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	128	-	128
06 July 2015	Monday	15 692	-	-	-	-	-	-	15 692
07 July 2015	Tuesday	-	-	-	-	-	128	-	128
08 July 2015	Wednesday	-	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1 000	-	-	1 000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	6 490	-	1 800	-	-	-	8 290
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	15 692	6 490	930	1 800	1 000	128	-	28 040
07 August 2015	Friday	-	-	-	-	-	209	-	209
10 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	-	209	400	609
07 September 2015	Monday	-	-	-	-	-	209	-	209
08 September 2015	Tuesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	209	-	1 209
07 October 2015	Wednesday	-	-	-	-	-	187	-	187
08 October 2015	Thursday	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	4 511	-	-	-	-	-	4 511
29 October 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 511	-	-	-	187	-	4 698
09 November 2015	Monday	-	-	-	-	-	120	-	120
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	12 554	-	-	-	-	-	-	12 554
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 554	-	-	-	-	120	300	12 974
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	71	-	71
TOTAL	TOTAL	-	-	-	-	-	71	-	71
07 January 2016	Thursday	-	-	-	-	-	103	-	103
TOTAL	TOTAL	-	-	-	-	-	103	-	103
08 February 2016	Monday	-	-	-	-	-	38	-	38
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	38	300	338
07 March 2016	Monday	-	-	-	-	-	36	-	36
18 March 2016	Friday	9 416	-	-	-	-	-	-	9 416
22 March 2016	Tuesday	-	4 018	-	-	-	-	-	4 018
TOTAL	TOTAL	9 416	4 018	-	-	-	36	-	13 470
GRAND TOTAL		37 662	15 018	930	1 800	2 000	1 779	1 000	60 190

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

Sarah Baartman District

Allocation		80 759	940	1 250	1 133	86 282		
Check		-	-	-	-	-		
		R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 July 2015	Monday	33 649	-	-	-	-	-	33 649
23 July 2015	Thursday	-	-	-	-	-	-	2 200
24 July 2015	Friday	-	-	940	-	-	-	940
27 July 2015	Monday	-	-	-	1 250	-	-	1 250
28 July 2015	Tuesday	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	33 649	940	1 250	-	-	-	38 039
07 August 2015	Friday	-	-	-	-	-	-	-
10 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	453	453
TOTAL	TOTAL	-	-	-	-	-	453	453
TOTAL	TOTAL	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	340	340
26 November 2015	Thursday	-	-	-	-	-	-	-
27 November 2015	Friday	26 920	-	-	-	-	-	26 920
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	26 920	-	-	-	-	340	27 260
10 February 2016	Wednesday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	340	340
18 February 2016	Thursday	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	340	340
07 March 2016	Monday	-	-	-	-	-	-	-
08 March 2016	Tuesday	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-
18 March 2016	Friday	20 190	-	-	-	-	-	20 190
22 March 2016	Tuesday	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	20 190	-	-	-	-	-	20 190
GRAND TOTAL		80 759	-	940	1 250	-	1 133	86 282

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

Mbhashe

Allocation		200 738	66 333	930	1 600	20 000	43 391	1 082	338 041
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	9 415	-	9 415
24 April 2015	Friday	-	-	-	-	-	-	-	-
28 April 2015	Tuesday	-	-	-	-	-	-	-	-
29 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	9 415	-	9 415
07 May 2015	Thursday	-	-	-	-	-	4 006	-	4 006
12 May 2015	Tuesday	-	-	-	-	-	-	-	-
13 May 2015	Wednesday	-	-	-	-	-	-	-	-
26 May 2015	Tuesday	-	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4 006	-	4 006
08 June 2015	Monday	-	-	-	-	-	3 138	-	3 138
TOTAL	TOTAL	-	-	-	-	-	3 138	-	3 138
06 July 2015	Monday	87 389	-	-	-	-	-	-	87 389
07 July 2015	Tuesday	-	-	-	-	-	3 138	-	3 138
08 July 2015	Wednesday	-	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	3 925	-	-	3 925
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	21 228	-	1 600	-	-	-	22 828
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	87 389	21 228	930	1 600	3 925	3 138	-	118 210
07 August 2015	Friday	-	-	-	-	-	5 106	-	5 106
10 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	421	421
17 August 2015	Monday	-	-	-	-	-	-	-	-
20 August 2015	Thursday	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	-	-	-	-	-	5 106	421	6 777
07 September 2015	Monday	-	-	-	-	-	5 106	-	5 106
08 September 2015	Tuesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	6 342	-	-	6 342
TOTAL	TOTAL	-	-	-	-	6 342	5 106	-	11 448
07 October 2015	Wednesday	-	-	-	-	-	4 571	-	4 571
08 October 2015	Thursday	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	1 250
20 October 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	15 870	-	-	-	4 571	-	21 691
09 November 2015	Monday	-	-	-	-	-	4 571	-	4 571
10 November 2015	Tuesday	-	-	-	-	4 733	-	-	4 733
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	316	316
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	69 912	-	-	-	-	-	-	69 912
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	69 912	-	-	-	4 733	4 571	316	79 532
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	2 937	-	2 937
08 December 2015	Tuesday	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	5 000	-	-	6 250
15 December 2015	Tuesday	-	-	-	-	-	-	-	-
18 December 2015	Friday	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	5 000	2 937	-	8 197
07 January 2016	Thursday	-	-	-	-	-	1 403	-	1 403
TOTAL	TOTAL	-	-	-	-	-	1 403	-	1 403
08 February 2016	Monday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	1 250
15 February 2016	Monday	-	-	-	-	-	-	315	315
TOTAL	TOTAL	-	-	-	-	-	-	315	1 965
18 March 2016	Friday	52 434	-	-	-	-	-	-	52 434
22 March 2016	Tuesday	-	19 235	-	-	-	-	-	19 235
25 March 2016	Friday	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	52 434	19 235	-	-	-	-	-	71 669
GRAND TOTAL		200 738	66 333	930	1 600	20 000	43 391	1 082	338 041

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

Mnquma

Allocation		234 495	62 167	930	1 600	15 000	95 652	1 000	375 784
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	12 075	-	12 075
TOTAL	TOTAL	-	-	-	-	-	12 075	-	12 075
07 May 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	5 138	-	5 138
08 June 2015	Monday	-	-	-	-	-	-	-	4 024
TOTAL	TOTAL	-	-	-	-	-	4 024	-	4 024
06 July 2015	Monday	97 668	-	-	-	-	-	-	97 668
07 July 2015	Tuesday	-	-	-	-	-	4 024	-	4 024
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	20 000	-	1 600	-	-	-	21 600
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	97 668	20 000	930	1 600	-	4 024	-	124 222
07 August 2015	Friday	-	-	-	-	-	6 549	-	6 549
10 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	400	400
17 August 2015	Monday	-	-	-	-	-	-	-	-
20 August 2015	Thursday	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	-	-	-	-	-	6 549	400	8 199
07 September 2015	Monday	-	-	-	-	-	6 549	-	6 549
08 September 2015	Tuesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	7 500	-	-	7 500
TOTAL	TOTAL	-	-	-	-	7 500	6 549	-	14 049
07 October 2015	Wednesday	-	-	-	-	-	5 863	-	5 863
08 October 2015	Thursday	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	1 250
20 October 2015	Tuesday	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	20 400	-	-	-	-	-	20 400
29 October 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	20 400	-	-	-	5 863	-	27 513
09 November 2015	Monday	-	-	-	-	-	3 766	-	3 766
10 November 2015	Tuesday	-	-	-	-	7 500	-	-	7 500
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	78 135	-	-	-	-	-	-	78 135
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	78 135	-	-	-	7 500	3 766	300	89 711
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	2 226	-	2 226
08 December 2015	Tuesday	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	-	-	-	-	-	2 226	-	3 476
07 January 2016	Thursday	-	-	-	-	-	3 210	-	3 210
TOTAL	TOTAL	-	-	-	-	-	3 210	-	3 210
08 February 2016	Monday	-	-	-	-	-	1 113	-	1 113
10 February 2016	Wednesday	-	-	-	-	-	-	-	1 250
15 February 2016	Monday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	1 113	300	2 663
07 March 2016	Monday	-	-	-	-	-	1 115	-	1 115
18 March 2016	Friday	58 602	-	-	-	-	-	-	58 602
22 March 2016	Tuesday	-	21 767	-	-	-	-	-	21 767
TOTAL	TOTAL	58 602	21 767	-	-	-	1 115	-	81 484
GRAND TOTAL		234 495	62 167	930	1 600	15 000	85 652	1 000	375 784

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

Great Kei

Allocation		42 202	13 065	930	1 875	1 000	1 000	60 072
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 July 2015	Monday	17 584	-	-	-	-	-	17 584
10 July 2015	Friday	-	-	-	-	200	-	200
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	3 300	-	1 875	-	-	5 175
28 July 2015	Tuesday	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	17 584	3 300	930	1 875	200	-	23 889
07 August 2015	Friday	-	-	-	-	-	-	-
10 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	-	400	400
07 September 2015	Monday	-	-	-	-	-	-	-
08 September 2015	Tuesday	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	400	-	400
TOTAL	TOTAL	-	-	-	-	400	-	400
07 October 2015	Wednesday	-	-	-	-	-	-	-
08 October 2015	Thursday	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	4 565	-	-	-	-	4 565
29 October 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 565	-	-	-	-	4 565
09 November 2015	Monday	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	150	-	150
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-	-
27 November 2015	Friday	14 067	-	-	-	-	-	14 067
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	14 067	-	-	-	150	300	14 517
08 December 2015	Tuesday	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	150	-	150
TOTAL	TOTAL	-	-	-	-	150	-	150
08 February 2016	Monday	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	50	-	50
15 February 2016	Monday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	50	300	350
07 March 2016	Monday	-	-	-	-	-	-	-
08 March 2016	Tuesday	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	50	-	50
16 March 2016	Wednesday	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-
18 March 2016	Friday	10 551	-	-	-	-	-	10 551
22 March 2016	Tuesday	-	5 200	-	-	-	-	5 200
25 March 2016	Friday	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	10 551	5 200	-	-	50	-	15 801
GRAND TOTAL		42 202	13 065	930	1 875	1 000	1 000	60 072

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

Amahlathi

Allocation		124 034	32 317	930	1 600	10 352	1 056	170 289
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	2 246	-	2 246
TOTAL	TOTAL	-	-	-	-	2 246	-	2 246
07 May 2015	Thursday	-	-	-	-	956	-	956
TOTAL	TOTAL	-	-	-	-	956	-	956
08 June 2015	Monday	-	-	-	-	748	-	748
TOTAL	TOTAL	-	-	-	-	748	-	748
06 July 2015	Monday	51 680	-	-	-	-	-	51 680
07 July 2015	Tuesday	-	-	-	-	748	-	748
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	9 857	-	1 600	-	-	11 457
28 July 2015	Tuesday	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	51 680	9 857	930	1 600	748	-	64 815
07 August 2015	Friday	-	-	-	-	1 218	-	1 218
10 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	422	422
TOTAL	TOTAL	-	-	-	-	1 218	422	1 640
07 September 2015	Monday	-	-	-	-	1 218	-	1 218
TOTAL	TOTAL	-	-	-	-	1 218	-	1 218
07 October 2015	Wednesday	-	-	-	-	1 091	-	1 091
20 October 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	15 422	-	-	1 091	-	16 513
09 November 2015	Monday	-	-	-	-	701	-	701
10 November 2015	Tuesday	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	317	317
26 November 2015	Thursday	-	-	-	-	-	-	-
27 November 2015	Friday	41 345	-	-	-	-	-	41 345
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	41 345	-	-	-	701	317	42 363
03 December 2015	Thursday	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	415	-	415
TOTAL	TOTAL	-	-	-	-	415	-	415
07 January 2016	Thursday	-	-	-	-	597	-	597
TOTAL	TOTAL	-	-	-	-	597	-	597
08 February 2016	Monday	-	-	-	-	207	-	207
10 February 2016	Wednesday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	317	317
TOTAL	TOTAL	-	-	-	-	207	317	524
07 March 2016	Monday	-	-	-	-	207	-	207
18 March 2016	Friday	31 009	-	-	-	-	-	31 009
22 March 2016	Tuesday	-	7 038	-	-	-	-	7 038
TOTAL	TOTAL	31 009	7 038	-	-	207	-	38 254
GRAND TOTAL		124 034	32 317	930	1 600	10 352	1 056	170 289

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

Nqgushwa

Allocation		82 854	23 484	930	1 875	7 061	1 000	117 204
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	1 532	-	1 532
TOTAL	TOTAL	-	-	-	-	1 532	-	1 532
07 May 2015	Thursday	-	-	-	-	652	-	652
TOTAL	TOTAL	-	-	-	-	652	-	652
08 June 2015	Monday	-	-	-	-	510	-	510
TOTAL	TOTAL	-	-	-	-	510	-	510
06 July 2015	Monday	34 522	-	-	-	-	-	34 522
07 July 2015	Tuesday	-	-	-	-	510	-	510
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	3 402	-	1 875	-	-	5 277
28 July 2015	Tuesday	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	34 522	3 402	930	1 875	510	-	41 239
07 August 2015	Friday	-	-	-	-	831	-	831
10 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	831	400	1 231
07 September 2015	Monday	-	-	-	-	831	-	831
TOTAL	TOTAL	-	-	-	-	831	-	831
07 October 2015	Wednesday	-	-	-	-	744	-	744
08 October 2015	Thursday	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	10 641	-	-	-	-	10 641
29 October 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	10 641	-	-	744	-	11 385
09 November 2015	Monday	-	-	-	-	487	-	487
10 November 2015	Tuesday	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-	-
27 November 2015	Friday	27 618	-	-	-	-	-	27 618
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	27 618	-	-	-	487	300	28 405
03 December 2015	Thursday	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	282	-	282
TOTAL	TOTAL	-	-	-	-	282	-	282
07 January 2016	Thursday	-	-	-	-	407	-	407
TOTAL	TOTAL	-	-	-	-	407	-	407
08 February 2016	Monday	-	-	-	-	141	-	141
10 February 2016	Wednesday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	141	300	441
07 March 2016	Monday	-	-	-	-	134	-	134
18 March 2016	Friday	20 714	-	-	-	-	-	20 714
22 March 2016	Tuesday	-	9 441	-	-	-	-	9 441
TOTAL	TOTAL	20 714	9 441	-	-	134	-	30 289
GRAND TOTAL		82 854	23 484	930	1 875	7 061	1 000	117 204

Summary Local Government Payment Schedule for the 2016/17 financial

Nkonkobe

Allocation		120 307	31 426	800	1 800	12 000	17 877	1 000	997 421
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Wednesday	-	-	-	-	-	-	-	-
02 April 2016	Thursday	-	-	-	-	-	-	-	-
03 April 2016	Friday	-	-	-	-	-	3 870	-	3 870
06 April 2016	Monday	-	-	-	-	-	-	-	-
07 April 2016	Tuesday	-	-	-	-	-	-	-	-
08 April 2016	Wednesday	-	-	-	-	-	-	-	-
09 April 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 870	-	3 870
12 May 2016	Thursday	-	-	-	-	-	1 950	-	1 950
13 May 2016	Friday	-	-	-	-	-	-	-	-
16 May 2016	Monday	-	-	-	-	-	-	-	-
17 May 2016	Tuesday	-	-	-	-	-	-	-	-
18 May 2016	Wednesday	-	-	-	-	-	-	-	-
19 May 2016	Thursday	-	-	-	-	-	1 950	-	1 950
TOTAL	TOTAL	-	-	-	-	-	1 950	-	1 950
19 June 2016	Monday	-	-	-	-	-	1 250	-	1 250
20 June 2016	Tuesday	-	-	-	-	-	-	-	-
21 June 2016	Wednesday	-	-	-	-	-	-	-	-
22 June 2016	Thursday	-	-	-	-	-	-	-	-
23 June 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 250	-	1 250
07 July 2016	Monday	46 318	-	-	-	-	1 200	-	47 518
08 July 2016	Tuesday	-	-	-	-	-	-	-	-
09 July 2016	Wednesday	-	-	-	-	-	-	-	-
10 July 2016	Thursday	-	-	-	-	-	-	-	-
11 July 2016	Friday	-	-	-	-	5 000	-	-	5 000
12 July 2016	Monday	-	-	-	-	-	-	-	-
13 July 2016	Tuesday	-	-	-	-	-	-	-	-
14 July 2016	Wednesday	-	-	-	-	-	-	-	-
15 July 2016	Thursday	-	-	-	-	-	-	-	-
16 July 2016	Friday	-	-	-	-	-	-	-	-
17 July 2016	Monday	-	-	-	-	-	-	-	-
18 July 2016	Tuesday	-	-	-	-	-	-	-	-
19 July 2016	Wednesday	-	-	-	-	-	-	-	-
20 July 2016	Thursday	-	-	-	-	-	-	-	-
21 July 2016	Friday	-	-	8 000	800	1 800	-	-	9 600
22 July 2016	Monday	-	-	-	-	-	-	-	-
23 July 2016	Tuesday	-	-	-	-	-	-	-	-
24 July 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	46 318	1 000	800	1 800	1 800	1 200	-	53 918
02 August 2016	Friday	-	-	-	-	-	2 300	-	2 300
03 August 2016	Monday	-	-	-	-	-	-	416	416
04 August 2016	Friday	-	-	-	-	-	-	-	-
07 August 2016	Monday	-	-	-	-	-	-	-	-
08 August 2016	Tuesday	-	-	-	-	-	-	-	-
09 August 2016	Wednesday	-	-	-	-	-	-	-	-
10 August 2016	Thursday	-	-	-	-	-	-	-	-
11 August 2016	Friday	-	-	-	-	-	-	-	-
12 August 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 300	416	2 716
13 September 2016	Monday	-	-	-	-	-	2 351	-	2 351
14 September 2016	Tuesday	-	-	-	-	-	-	-	-
15 September 2016	Wednesday	-	-	-	-	2 600	-	-	2 600
16 September 2016	Thursday	-	-	-	-	-	-	-	-
17 September 2016	Friday	-	-	-	-	-	-	-	-
18 September 2016	Monday	-	-	-	-	-	-	-	-
19 September 2016	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 600	2 351	-	4 951
01 October 2016	Wednesday	-	-	-	-	-	1 881	-	1 881
02 October 2016	Thursday	-	-	-	-	-	-	-	-
03 October 2016	Friday	-	-	-	-	-	-	-	-
04 October 2016	Monday	-	-	-	-	-	-	-	-
05 October 2016	Tuesday	-	-	-	-	-	-	-	-
06 October 2016	Wednesday	-	-	-	-	-	-	-	-
07 October 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 881	-	1 881
19 November 2016	Monday	-	-	-	-	-	1 210	-	1 210
20 November 2016	Tuesday	-	-	-	-	-	2 600	-	2 600
21 November 2016	Wednesday	-	-	-	-	-	-	-	-
22 November 2016	Thursday	-	-	-	-	-	-	313	313
23 November 2016	Friday	-	-	-	-	-	-	-	-
24 November 2016	Monday	43 450	-	-	-	-	-	-	43 450
25 November 2016	Tuesday	-	-	-	-	-	-	-	-
26 November 2016	Wednesday	-	-	-	-	-	-	-	-
27 November 2016	Thursday	-	-	-	-	-	-	-	-
28 November 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	43 450	-	-	-	-	2 600	313	46 363
01 December 2016	Thursday	-	-	-	-	-	-	-	-
02 December 2016	Friday	-	-	-	-	-	716	-	716
03 December 2016	Monday	-	-	-	-	-	-	-	-
04 December 2016	Tuesday	-	-	-	-	-	2 600	-	2 600
05 December 2016	Wednesday	-	-	-	-	-	-	-	-
06 December 2016	Thursday	-	-	-	-	-	-	-	-
07 December 2016	Friday	-	-	-	-	-	-	-	-
08 December 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 600	716	3 316
01 January 2017	Thursday	-	-	-	-	-	-	1 011	1 011
02 January 2017	Friday	-	-	-	-	-	-	-	-
03 January 2017	Monday	-	-	-	-	-	-	-	-
04 January 2017	Tuesday	-	-	-	-	-	-	-	-
05 January 2017	Wednesday	-	-	-	-	-	-	-	-
06 January 2017	Thursday	-	-	-	-	-	-	-	-
07 January 2017	Friday	-	-	-	-	-	-	-	-
08 January 2017	Monday	-	-	-	-	-	369	-	369
09 January 2017	Tuesday	-	-	-	-	-	-	-	-
10 January 2017	Wednesday	-	-	-	-	-	-	312	312
11 January 2017	Thursday	-	-	-	-	-	-	-	-
12 January 2017	Friday	-	-	-	-	-	-	-	-
13 January 2017	Monday	-	-	-	-	-	-	-	-
14 January 2017	Tuesday	-	-	-	-	-	-	-	-
15 January 2017	Wednesday	-	-	-	-	-	-	-	-
16 January 2017	Thursday	-	-	-	-	-	-	-	-
17 January 2017	Friday	-	-	-	-	-	-	-	-
18 January 2017	Monday	-	-	-	-	-	-	-	-
19 January 2017	Tuesday	-	-	-	-	-	-	-	-
20 January 2017	Wednesday	-	-	-	-	-	-	-	-
21 January 2017	Thursday	-	-	-	-	-	-	-	-
22 January 2017	Friday	-	-	-	-	-	-	-	-
23 January 2017	Monday	32 580	-	-	-	-	-	-	32 580
24 January 2017	Tuesday	-	14 400	-	-	-	-	-	14 400
25 January 2017	Wednesday	-	-	-	-	-	-	-	-
26 January 2017	Thursday	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	-	-	-	-
28 January 2017	Monday	-	-	-	-	-	-	-	-
29 January 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	32 580	14 400	-	-	-	-	304	47 311
GRAND TOTAL		120 307	33 426	800	1 800	12 000	57 877	1 000	197 421

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

Nxuba

Allocation		26 561	9 560	930	1 800	5 000	1 000	44 851
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-
24 April 2015	Friday	4 490	-	-	-	-	-	4 490
TOTAL	TOTAL	4 490	-	-	-	-	-	4 490
TOTAL	TOTAL	-	-	-	-	-	-	-
06 July 2015	Monday	11 067	-	-	-	-	-	11 067
07 July 2015	Tuesday	-	-	-	-	-	-	-
08 July 2015	Wednesday	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	5 000	-	5 000
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	3 186	-	1 800	-	-	4 986
28 July 2015	Tuesday	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	11 067	3 186	930	1 800	5 000	-	21 983
07 August 2015	Friday	-	-	-	-	-	-	-
10 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	-	400	400
15 October 2015	Thursday	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 187	-	-	-	-	3 187
09 November 2015	Monday	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-	-
27 November 2015	Friday	8 854	-	-	-	-	-	8 854
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	8 854	-	-	-	-	300	9 154
15 February 2016	Monday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	300	300
18 March 2016	Friday	2 150	-	-	-	-	-	2 150
22 March 2016	Tuesday	-	3 187	-	-	-	-	3 187
TOTAL	TOTAL	2 150	3 187	-	-	-	-	5 337
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		26 561	9 560	930	1 800	5 000	1 000	44 851

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

Inxuba Yethemba

Allocation		40 912	15 700	930	1 675	8 000	1 308	68 525
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 July 2015	Monday	15 436	-	-	-	-	-	15 436
07 July 2015	Tuesday	-	-	-	-	-	-	-
08 July 2015	Wednesday	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	2 000	-	2 000
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	2 056	-	1 675	-	-	3 731
28 July 2015	Tuesday	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	15 436	2 056	930	1 675	2 000	-	22 097
07 August 2015	Friday	-	-	-	-	-	-	-
10 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	523	523
TOTAL	TOTAL	-	-	-	-	-	523	523
07 September 2015	Monday	-	-	-	-	-	-	-
08 September 2015	Tuesday	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	-	3 000
20 October 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	7 869	-	-	-	-	7 869
09 November 2015	Monday	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	3 000	-	3 000
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	393	393
26 November 2015	Thursday	-	-	-	-	-	-	-
27 November 2015	Friday	12 026	-	-	-	-	-	12 026
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	12 026	-	-	-	3 000	393	15 419
10 February 2016	Wednesday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	392	392
18 March 2016	Friday	8 616	-	-	-	-	-	8 616
22 March 2016	Tuesday	-	5 775	-	-	-	-	5 775
TOTAL	TOTAL	8 616	5 775	-	-	-	-	14 391
		4 834	-	-	-	-	-	4 834
GRAND TOTAL		40 912	15 700	930	1 675	8 000	1 308	68 525

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

Tsolwana

Allocation		38 820	12 693	930	1 800	4 489	1 060	59 792
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	974	-	974
TOTAL	TOTAL	-	-	-	-	974	-	974
07 May 2015	Thursday	-	-	-	-	414	-	414
TOTAL	TOTAL	-	-	-	-	414	-	414
08 June 2015	Monday	-	-	-	-	324	-	324
TOTAL	TOTAL	-	-	-	-	324	-	324
06 July 2015	Monday	16 175	-	-	-	-	-	16 175
07 July 2015	Tuesday	-	-	-	-	324	-	324
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	2 450	-	1 800	-	-	4 250
28 July 2015	Tuesday	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	16 175	2 450	930	1 800	324	-	21 679
07 August 2015	Friday	-	-	-	-	528	-	528
10 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	424	424
TOTAL	TOTAL	-	-	-	-	528	424	952
07 September 2015	Monday	-	-	-	-	528	-	528
TOTAL	TOTAL	-	-	-	-	528	-	528
07 October 2015	Wednesday	-	-	-	-	473	-	473
08 October 2015	Thursday	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	6 177	-	-	-	-	6 177
29 October 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 177	-	-	473	-	6 650
09 November 2015	Monday	-	-	-	-	304	-	304
10 November 2015	Tuesday	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	318	318
26 November 2015	Thursday	-	-	-	-	-	-	-
27 November 2015	Friday	12 940	-	-	-	-	-	12 940
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	12 940	-	-	-	304	318	13 562
03 December 2015	Thursday	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	180	-	180
TOTAL	TOTAL	-	-	-	-	180	-	180
07 January 2016	Thursday	-	-	-	-	259	-	259
TOTAL	TOTAL	-	-	-	-	259	-	259
08 February 2016	Monday	-	-	-	-	90	-	90
10 February 2016	Wednesday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	318	318
TOTAL	TOTAL	-	-	-	-	90	318	408
07 March 2016	Monday	-	-	-	-	91	-	91
18 March 2016	Friday	9 705	-	-	-	-	-	9 705
22 March 2016	Tuesday	-	4 066	-	-	-	-	4 066
25 March 2016	Friday	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	9 705	4 066	-	-	91	-	13 862
GRAND TOTAL		38 820	12 693	930	1 800	4 489	1 060	59 792

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

Inkwanca

Allocation		24 998	9 316	930	1 800	1 000	38 044
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2015	Monday	10 415	-	-	-	-	10 415
24 July 2015	Friday	-	-	930	-	-	930
27 July 2015	Monday	-	4 316	-	1 800	-	6 116
28 July 2015	Tuesday	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	10 415	4 316	930	1 800	-	17 461
07 August 2015	Friday	-	-	-	-	-	-
10 August 2015	Monday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-
08 October 2015	Thursday	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-
27 October 2015	Tuesday	-	5 000	-	-	-	5 000
29 October 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	5 000	-	-	-	5 000
09 November 2015	Monday	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-
27 November 2015	Friday	8 333	-	-	-	-	8 333
30 November 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	8 333	-	-	-	300	8 633
08 February 2016	Monday	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	300	300
18 February 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	300	300
18 March 2016	Friday	6 250	-	-	-	-	6 250
TOTAL	TOTAL	6 250	-	-	-	-	6 250
		-	-	-	-	-	-
GRAND TOTAL		24 998	9 316	930	1 800	1 000	38 044

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

Lukhanji

Allocation		117 676	38 971	930	1 675	2 800	2 000	2 551	1 529	168 132
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	563	-	563
TOTAL	TOTAL	-	-	-	-	-	-	563	-	563
07 May 2015	Thursday	-	-	-	-	-	-	236	-	236
TOTAL	TOTAL	-	-	-	-	-	-	236	-	236
08 June 2015	Monday	-	-	-	-	-	-	184	-	184
TOTAL	TOTAL	-	-	-	-	-	-	184	-	184
06 July 2015	Monday	49 032	-	-	-	-	-	-	-	49 032
07 July 2015	Tuesday	-	-	-	-	-	-	184	-	184
17 July 2015	Friday	-	-	-	-	980	-	-	-	980
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	15 880	-	1 675	-	-	-	-	17 555
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	49 032	15 880	930	1 675	980	-	184	-	68 681
07 August 2015	Friday	-	-	-	-	-	-	300	-	300
10 August 2015	Monday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	612	612
TOTAL	TOTAL	-	-	-	-	-	-	300	612	912
07 September 2015	Monday	-	-	-	-	-	-	300	-	300
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	-	2 000	300	-	2 300
07 October 2015	Wednesday	-	-	-	-	-	-	269	-	269
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	14 277	-	-	-	-	-	-	14 277
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	14 277	-	-	-	-	269	-	14 546
09 November 2015	Monday	-	-	-	-	-	-	173	-	173
13 November 2015	Friday	-	-	-	-	-	-	-	459	459
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	39 225	-	-	-	-	-	-	-	39 225
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	39 225	-	-	-	-	-	173	459	39 857
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	102	-	102
TOTAL	TOTAL	-	-	-	-	-	-	102	-	102
07 January 2016	Thursday	-	-	-	-	-	-	147	-	147
08 January 2016	Friday	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	1 820	-	-	-	1 820
TOTAL	TOTAL	-	-	-	-	1 820	-	147	-	1 967
08 February 2016	Monday	-	-	-	-	-	-	51	-	51
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	458	458
TOTAL	TOTAL	-	-	-	-	-	-	51	458	509
07 March 2016	Monday	-	-	-	-	-	-	52	-	52
18 March 2016	Friday	29 419	-	-	-	-	-	-	-	29 419
22 March 2016	Tuesday	-	8 814	-	-	-	-	-	-	8 814
TOTAL	TOTAL	29 419	8 814	-	-	-	-	52	-	38 285
GRAND TOTAL		117 676	38 971	930	1 675	2 800	2 000	2 551	1 529	168 132

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

Intsika Yethu

Allocation		145 974	40 362	930	1 675	20 000	40 102	1 271	250 314
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	8 701	-	8 701
TOTAL	TOTAL	-	-	-	-	-	8 701	-	8 701
07 May 2015	Thursday	-	-	-	-	-	3 702	-	3 702
TOTAL	TOTAL	-	-	-	-	-	3 702	-	3 702
08 June 2015	Monday	-	-	-	-	-	2 900	-	2 900
TOTAL	TOTAL	-	-	-	-	-	2 900	-	2 900
06 July 2015	Monday	60 822	-	-	-	-	-	-	60 822
07 July 2015	Tuesday	-	-	-	-	-	2 900	-	2 900
08 July 2015	Wednesday	-	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	8 000	-	-	8 000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	17 107	-	1 675	-	-	-	18 782
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	60 822	17 107	930	1 675	8 000	2 900	-	91 434
07 August 2015	Friday	-	-	-	-	-	4 719	-	4 719
10 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	508	508
TOTAL	TOTAL	-	-	-	-	-	4 719	508	5 227
07 September 2015	Monday	-	-	-	-	-	4 719	-	4 719
08 September 2015	Tuesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	6 077	-	-	6 077
TOTAL	TOTAL	-	-	-	-	6 077	4 719	-	10 796
07 October 2015	Wednesday	-	-	-	-	-	4 225	-	4 225
08 October 2015	Thursday	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	10 000	-	-	-	4 225	-	14 225
09 November 2015	Monday	-	-	-	-	-	2 714	-	2 714
10 November 2015	Tuesday	-	-	-	-	5 923	-	-	5 923
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	382	382
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	48 658	-	-	-	-	-	-	48 658
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	48 658	-	-	-	5 923	2 714	382	57 677
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	1 604	-	1 604
TOTAL	TOTAL	-	-	-	-	-	1 604	-	1 604
07 January 2016	Thursday	-	-	-	-	-	2 313	-	2 313
TOTAL	TOTAL	-	-	-	-	-	2 313	-	2 313
08 February 2016	Monday	-	-	-	-	-	802	-	802
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	381	381
TOTAL	TOTAL	-	-	-	-	-	802	381	1 183
07 March 2016	Monday	-	-	-	-	-	803	-	803
18 March 2016	Friday	36 494	-	-	-	-	-	-	36 494
22 March 2016	Tuesday	-	13 255	-	-	-	-	-	13 255
TOTAL	TOTAL	36 494	13 255	-	-	-	803	-	50 552
GRAND TOTAL		145 974	40 362	930	1 675	20 000	40 102	1 271	250 314

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

Emalahleni

Allocation		116 537	32 226	930	1 875	21 000	42 128	1 000	215 696
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	9 141	-	9 141
TOTAL	TOTAL	-	-	-	-	-	9 141	-	9 141
07 May 2015	Thursday	-	-	-	-	-	3 889	-	3 889
TOTAL	TOTAL	-	-	-	-	-	3 889	-	3 889
08 June 2015	Monday	-	-	-	-	-	3 046	-	3 046
TOTAL	TOTAL	-	-	-	-	-	3 046	-	3 046
06 July 2015	Monday	48 557	-	-	-	-	-	-	48 557
07 July 2015	Tuesday	-	-	-	-	-	3 046	-	3 046
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	10 853	-	1 875	-	-	-	12 728
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	48 557	10 853	930	1 875	-	3 046	-	65 261
07 August 2015	Friday	-	-	-	-	-	4 957	-	4 957
10 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	-	4 957	400	5 357
07 September 2015	Monday	-	-	-	-	-	4 957	-	4 957
08 September 2015	Tuesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	7 000	-	-	7 000
TOTAL	TOTAL	-	-	-	-	7 000	4 957	-	11 957
07 October 2015	Wednesday	-	-	-	-	-	4 438	-	4 438
08 October 2015	Thursday	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	10 404	-	-	-	-	-	10 404
29 October 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	10 404	-	-	-	4 438	-	14 842
09 November 2015	Monday	-	-	-	-	-	2 851	-	2 851
10 November 2015	Tuesday	-	-	-	-	9 000	-	-	9 000
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	38 846	-	-	-	-	-	-	38 846
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	38 846	-	-	-	9 000	2 851	300	50 997
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	1 685	-	1 685
08 December 2015	Tuesday	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	1 685	-	6 685
07 January 2016	Thursday	-	-	-	-	-	2 430	-	2 430
TOTAL	TOTAL	-	-	-	-	-	2 430	-	2 430
08 February 2016	Monday	-	-	-	-	-	845	-	845
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	845	300	1 145
07 March 2016	Monday	-	-	-	-	-	843	-	843
18 March 2016	Friday	29 134	-	-	-	-	-	-	29 134
22 March 2016	Tuesday	-	10 969	-	-	-	-	-	10 969
25 March 2016	Friday	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 134	10 969	-	-	-	843	-	40 946
GRAND TOTAL		116 537	32 226	930	1 875	21 000	42 128	1 000	215 696

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

Engcobo

Allocation		134 844	37 304	930		1 600	20 000	7 689	1 672	204 009	
Check		-	-	-	-	-	-	-	-	-	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	1 662	-	-	1 662
TOTAL	TOTAL	-	-	-	-	-	-	1 662	-	-	1 662
07 May 2015	Thursday	-	-	-	-	-	-	707	-	-	707
TOTAL	TOTAL	-	-	-	-	-	-	707	-	-	707
08 June 2015	Monday	-	-	-	-	-	-	553	-	-	553
TOTAL	TOTAL	-	-	-	-	-	-	553	-	-	553
06 July 2015	Monday	56 185	-	-	-	-	-	-	-	-	56 185
07 July 2015	Tuesday	-	-	-	-	-	-	553	-	-	553
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	13 300	-	-	-	1 600	-	-	-	14 900
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	56 185	13 300	930	-	-	1 600	-	553	-	72 568
07 August 2015	Friday	-	-	-	-	-	-	901	-	-	901
10 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	669	669
TOTAL	TOTAL	-	-	-	-	-	-	901	669	-	1 570
07 September 2015	Monday	-	-	-	-	-	-	901	-	-	901
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	-	-	5 000	901	-	5 901
07 October 2015	Wednesday	-	-	-	-	-	-	807	-	-	807
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	20 456	-	-	-	-	-	-	-	20 456
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	20 456	-	-	-	-	-	807	-	21 263
09 November 2015	Monday	-	-	-	-	-	-	518	-	-	518
10 November 2015	Tuesday	-	-	-	-	-	-	5 000	-	-	5 000
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	502	502
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	44 948	-	-	-	-	-	-	-	-	44 948
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44 948	-	-	-	-	-	5 000	518	502	50 968
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	306	-	-	306
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	-	-	-	-	-	-	6 000	306	-	6 306
07 January 2016	Thursday	-	-	-	-	-	-	442	-	-	442
TOTAL	TOTAL	-	-	-	-	-	-	442	-	-	442
08 February 2016	Monday	-	-	-	-	-	-	153	-	-	153
10 February 2016	Wednesday	-	-	-	-	-	4 000	-	-	-	4 000
15 February 2016	Monday	-	-	-	-	-	-	-	-	501	501
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4 000	153	501	-	4 654
07 March 2016	Monday	-	-	-	-	-	-	156	-	-	156
18 March 2016	Friday	33 711	-	-	-	-	-	-	-	-	33 711
22 March 2016	Tuesday	-	3 548	-	-	-	-	-	-	-	3 548
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	33 711	3 548	-	-	-	-	156	-	-	37 415
GRAND TOTAL		134 844	37 304	930	-	-	1 600	20 000	7 689	1 672	204 009

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

Sakhisizwe

Allocation		59 581	17 989	930	1 600	4 000	13 441	1 000	98 541
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	2 916	-	2 916
TOTAL	TOTAL	-	-	-	-	-	2 916	-	2 916
07 May 2015	Thursday	-	-	-	-	-	1 241	-	1 241
TOTAL	TOTAL	-	-	-	-	-	1 241	-	1 241
08 June 2015	Monday	-	-	-	-	-	972	-	972
TOTAL	TOTAL	-	-	-	-	-	972	-	972
06 July 2015	Monday	24 826	-	-	-	-	-	-	24 826
07 July 2015	Tuesday	-	-	-	-	-	972	-	972
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	3 666	-	1 600	-	-	-	5 266
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 826	3 666	930	1 600	-	972	-	31 994
07 August 2015	Friday	-	-	-	-	-	1 582	-	1 582
10 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	-	1 582	400	1 982
07 September 2015	Monday	-	-	-	-	-	1 582	-	1 582
08 September 2015	Tuesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	1 582	-	3 582
07 October 2015	Wednesday	-	-	-	-	-	1 416	-	1 416
08 October 2015	Thursday	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 657	-	-	-	1 416	-	8 073
09 November 2015	Monday	-	-	-	-	-	910	-	910
10 November 2015	Tuesday	-	-	-	-	1 000	-	-	1 000
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	19 860	-	-	-	-	-	-	19 860
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 860	-	-	-	1 000	910	300	22 070
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	538	-	538
08 December 2015	Tuesday	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	1 000	-	-	1 000
15 December 2015	Tuesday	-	-	-	-	-	-	-	-
18 December 2015	Friday	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 000	538	-	1 538
07 January 2016	Thursday	-	-	-	-	-	775	-	775
TOTAL	TOTAL	-	-	-	-	-	775	-	775
08 February 2016	Monday	-	-	-	-	-	269	-	269
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	269	300	569
07 March 2016	Monday	-	-	-	-	-	268	-	268
18 March 2016	Friday	14 895	-	-	-	-	-	-	14 895
22 March 2016	Tuesday	-	7 666	-	-	-	-	-	7 666
TOTAL	TOTAL	14 895	7 666	-	-	-	268	-	22 829
GRAND TOTAL		59 581	17 989	930	1 600	4 000	13 441	1 000	98 541

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

Chris Hani District

Allocation		446 759	273 544	940	1 500	5 000	120 606	275 503	4 000	3 016	5 961	1 136 831
Check		-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	18 700	-	-	-	18 700
TOTAL	TOTAL	-	-	-	-	-	-	18 700	-	-	-	18 700
29 May 2015	Friday	-	-	-	-	-	-	20 850	-	-	-	20 850
TOTAL	TOTAL	-	-	-	-	-	-	20 850	-	-	-	20 850
30 June 2015	Tuesday	-	-	-	-	-	-	24 800	-	-	-	24 800
TOTAL	TOTAL	-	-	-	-	-	-	24 800	-	-	-	24 800
06 July 2015	Monday	186 149	-	-	-	-	-	-	-	-	-	186 149
17 July 2015	Friday	-	-	-	-	-	30 152	-	-	-	-	30 152
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	3 016	-	-	3 016
24 July 2015	Friday	-	-	940	-	1 250	-	-	-	-	-	2 190
27 July 2015	Monday	-	146 544	-	1 500	-	-	-	-	-	-	148 044
28 July 2015	Tuesday	-	-	-	-	-	-	29 000	-	-	-	29 000
31 July 2015	Friday	-	-	-	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	186 149	146 544	940	1 500	1 250	30 152	29 000	2 000	3 016	-	400 551
07 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
10 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	2 384	2 384
31 August 2015	Monday	-	-	-	-	-	-	26 819	-	-	-	26 819
TOTAL	TOTAL	-	-	-	-	-	-	26 819	-	-	2 384	29 203
07 September 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	26 100	-	-	-	26 100
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	26 100	-	-	-	26 100
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	2 500	-	-	-	-	-	2 500
27 October 2015	Tuesday	-	81 000	-	-	-	-	21 000	-	-	-	102 000
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	81 000	-	-	2 500	60 304	21 000	-	-	-	164 804
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	1 789	1 789
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	148 920	-	-	-	-	-	-	2 000	-	-	150 920
30 November 2015	Monday	-	-	-	-	-	-	19 035	-	-	-	19 035
TOTAL	TOTAL	148 920	-	-	-	-	-	19 035	2 000	-	1 789	171 744
22 December 2015	Tuesday	-	-	-	-	-	-	21 300	-	-	-	21 300
TOTAL	TOTAL	-	-	-	-	-	-	21 300	-	-	-	21 300
07 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
08 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
22 January 2016	Friday	-	-	-	-	-	30 152	-	-	-	-	30 152
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	1 250	-	22 000	-	-	-	23 250
TOTAL	TOTAL	-	-	-	-	1 250	30 152	22 000	-	-	-	53 402
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	1 788	1 788
26 February 2016	Friday	-	-	-	-	-	-	22 800	-	-	-	22 800
TOTAL	TOTAL	-	-	-	-	-	-	22 800	-	-	1 788	24 588
18 March 2016	Friday	111 690	-	-	-	-	-	-	-	-	-	111 690
22 March 2016	Tuesday	-	46 000	-	-	-	-	-	-	-	-	46 000
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	23 099	-	-	-	23 099
TOTAL	TOTAL	111 690	46 000	-	-	-	-	23 099	-	-	-	180 789
GRAND TOTAL		446 759	273 544	940	1 500	5 000	120 606	275 503	4 000	3 016	5 961	1 136 831

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

Elundini

Allocation		132 110	37 992	930		1 600	20 000	54 430	5 000	1 268	253 330
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	11 810	-	-	11 810
TOTAL	TOTAL	-	-	-	-	-	-	11 810	-	-	11 810
07 May 2015	Thursday	-	-	-	-	-	-	5 025	-	-	5 025
TOTAL	TOTAL	-	-	-	-	-	-	5 025	-	-	5 025
08 June 2015	Monday	-	-	-	-	-	-	3 936	-	-	3 936
TOTAL	TOTAL	-	-	-	-	-	-	3 936	-	-	3 936
06 July 2015	Monday	55 045	-	-	-	-	-	-	-	-	55 045
07 July 2015	Tuesday	-	-	-	-	-	-	3 936	-	-	3 936
08 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	8 791	-	-	1 600	-	-	-	-	10 391
TOTAL	TOTAL	55 045	8 791	930	-	1 600	-	3 936	-	-	70 302
07 August 2015	Friday	-	-	-	-	-	-	6 405	-	-	6 405
10 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	507	507
25 August 2015	Tuesday	-	-	-	-	-	-	-	1 250	-	1 250
TOTAL	TOTAL	-	-	-	-	-	-	6 405	1 250	507	8 162
07 September 2015	Monday	-	-	-	-	-	-	6 405	-	-	6 405
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	5 000	-	-	-	5 000
TOTAL	TOTAL	-	-	-	-	-	5 000	6 405	-	-	11 405
07 October 2015	Wednesday	-	-	-	-	-	-	5 734	-	-	5 734
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	1 250	-	1 250
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	17 572	-	-	-	-	5 734	1 250	-	24 556
09 November 2015	Monday	-	-	-	-	-	-	3 684	-	-	3 684
10 November 2015	Tuesday	-	-	-	-	-	5 000	-	-	-	5 000
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	381	381
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	44 037	-	-	-	-	-	-	-	-	44 037
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44 037	-	-	-	-	5 000	3 684	-	381	53 102
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	2 177	-	-	2 177
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	6 000	-	1 250	-	7 250
TOTAL	TOTAL	-	-	-	-	-	6 000	2 177	1 250	-	9 427
07 January 2016	Thursday	-	-	-	-	-	-	3 139	-	-	3 139
TOTAL	TOTAL	-	-	-	-	-	-	3 139	-	-	3 139
08 February 2016	Monday	-	-	-	-	-	-	1 089	-	-	1 089
10 February 2016	Wednesday	-	-	-	-	-	4 000	-	1 250	-	5 250
15 February 2016	Monday	-	-	-	-	-	-	-	-	380	380
TOTAL	TOTAL	-	-	-	-	-	4 000	1 089	1 250	380	6 719
07 March 2016	Monday	-	-	-	-	-	-	1 090	-	-	1 090
18 March 2016	Friday	33 028	-	-	-	-	-	-	-	-	33 028
22 March 2016	Tuesday	-	11 629	-	-	-	-	-	-	-	11 629
TOTAL	TOTAL	33 028	11 629	-	-	-	-	1 090	-	-	45 747
GRAND TOTAL		132 110	37 992	930	-	1 600	20 000	54 430	5 000	1 268	253 330

Summary Local Government Payment Schedule for the 2016/16 financial

Senqu

Allocation		100 000	27 200	800	1 000	20 100	2 000	200 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	5 071	-	5 071
03 April 2015	Friday	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-
08 April 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	5 071	-	5 071
12 May 2015	Thursday	-	-	-	-	2 413	-	2 413
13 May 2015	Friday	-	-	-	-	-	-	-
14 May 2015	Monday	-	-	-	-	-	-	-
15 May 2015	Tuesday	-	-	-	-	-	-	-
16 May 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 413	-	2 413
19 June 2015	Monday	-	-	-	-	1 850	-	1 850
20 June 2015	Tuesday	-	-	-	-	-	-	-
21 June 2015	Wednesday	-	-	-	-	-	-	-
22 June 2015	Thursday	-	-	-	-	-	-	-
23 June 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 850	-	1 850
26 July 2015	Monday	40 661	-	-	-	-	-	40 661
27 July 2015	Tuesday	-	-	-	-	1 800	-	1 800
28 July 2015	Wednesday	-	-	-	-	-	-	-
29 July 2015	Thursday	-	-	-	-	-	-	-
30 July 2015	Friday	-	-	-	-	-	-	-
31 July 2015	Monday	-	-	-	-	-	-	-
01 Aug 2015	Tuesday	-	-	-	-	-	-	-
02 Aug 2015	Wednesday	-	-	-	-	-	-	-
03 Aug 2015	Thursday	-	-	-	-	-	-	-
04 Aug 2015	Friday	-	-	-	-	-	-	-
05 Aug 2015	Monday	-	-	-	-	-	-	-
06 Aug 2015	Tuesday	-	-	-	-	-	-	-
07 Aug 2015	Wednesday	-	-	-	-	-	-	-
08 Aug 2015	Thursday	-	-	-	-	-	-	-
09 Aug 2015	Friday	-	-	-	-	-	-	-
10 Aug 2015	Monday	-	-	-	-	-	-	-
11 Aug 2015	Tuesday	-	-	-	-	-	-	-
12 Aug 2015	Wednesday	-	-	-	-	-	-	-
13 Aug 2015	Thursday	-	-	-	-	-	-	-
14 Aug 2015	Friday	-	-	-	-	-	-	-
15 Aug 2015	Monday	-	9 000	-	-	1 600	-	10 600
16 Aug 2015	Tuesday	-	-	-	-	-	-	-
17 Aug 2015	Wednesday	-	-	-	-	-	-	-
18 Aug 2015	Thursday	-	-	-	-	-	-	-
19 Aug 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	40 661	9 000	800	1 600	1 800	804	70 665
22 August 2015	Friday	-	-	-	-	3 076	-	3 076
23 August 2015	Monday	-	-	-	-	-	-	-
24 August 2015	Friday	-	-	-	-	-	824	824
27 August 2015	Monday	-	-	-	-	-	-	-
28 August 2015	Tuesday	-	-	-	-	-	-	-
29 August 2015	Wednesday	-	-	-	-	-	-	-
30 August 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 076	824	3 900
02 September 2015	Monday	-	-	-	-	3 175	-	3 175
03 September 2015	Tuesday	-	-	-	-	-	-	-
04 September 2015	Wednesday	-	-	-	-	-	-	-
05 September 2015	Thursday	-	-	-	-	-	-	-
06 September 2015	Friday	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	-
08 September 2015	Tuesday	-	-	-	-	-	-	-
09 September 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 175	-	3 175
14 October 2015	Wednesday	-	-	-	-	2 754	-	2 754
15 October 2015	Thursday	-	-	-	-	-	-	-
16 October 2015	Friday	-	-	-	-	-	-	-
19 October 2015	Monday	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-
21 October 2015	Wednesday	-	-	-	-	-	-	-
22 October 2015	Thursday	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-
24 October 2015	Monday	-	10 260	-	-	-	-	10 260
25 October 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	10 260	-	-	2 754	-	13 014
19 November 2015	Monday	-	-	-	-	1 703	-	1 703
20 November 2015	Tuesday	-	-	-	-	-	-	-
21 November 2015	Wednesday	-	-	-	-	-	-	-
22 November 2015	Thursday	-	-	-	-	-	-	-
23 November 2015	Friday	-	-	-	-	-	618	618
24 November 2015	Monday	-	-	-	-	-	-	-
25 November 2015	Tuesday	-	-	-	-	-	-	-
26 November 2015	Wednesday	-	-	-	-	-	-	-
27 November 2015	Thursday	-	-	-	-	-	-	-
28 November 2015	Friday	-	40 328	-	-	-	-	40 328
TOTAL	TOTAL	40 328	-	-	-	1 703	618	42 735
01 December 2015	Monday	-	-	-	-	-	-	-
02 December 2015	Tuesday	-	-	-	-	1 046	-	1 046
03 December 2015	Wednesday	-	-	-	-	-	-	-
04 December 2015	Thursday	-	-	-	-	-	-	-
05 December 2015	Friday	-	-	-	-	-	-	-
06 December 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 046	-	1 046
07 January 2016	Tuesday	-	-	-	-	1 000	-	1 000
08 January 2016	Wednesday	-	-	-	-	-	-	-
09 January 2016	Thursday	-	-	-	-	-	-	-
10 January 2016	Friday	-	-	-	-	-	-	-
11 January 2016	Monday	-	-	-	-	-	-	-
12 January 2016	Tuesday	-	-	-	-	-	-	-
13 January 2016	Wednesday	-	-	-	-	-	-	-
14 January 2016	Thursday	-	-	-	-	-	-	-
15 January 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 000	-	1 000
18 February 2016	Monday	-	-	-	-	521	-	521
19 February 2016	Tuesday	-	-	-	-	-	-	-
20 February 2016	Wednesday	-	-	-	-	-	-	-
21 February 2016	Thursday	-	-	-	-	-	-	-
22 February 2016	Friday	-	-	-	-	-	-	-
23 February 2016	Monday	-	-	-	-	-	617	617
24 February 2016	Tuesday	-	-	-	-	-	-	-
25 February 2016	Wednesday	-	-	-	-	-	-	-
26 February 2016	Thursday	-	-	-	-	-	-	-
27 February 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	521	617	1 138
01 March 2016	Monday	-	-	-	-	504	-	504
02 March 2016	Tuesday	-	-	-	-	-	-	-
03 March 2016	Wednesday	-	-	-	-	-	-	-
04 March 2016	Thursday	-	-	-	-	-	-	-
05 March 2016	Friday	-	-	-	-	-	-	-
06 March 2016	Monday	-	-	-	-	-	-	-
07 March 2016	Tuesday	33 996	-	-	-	-	-	33 996
08 March 2016	Wednesday	-	18 000	-	-	-	-	18 000
09 March 2016	Thursday	-	-	-	-	-	-	-
10 March 2016	Friday	-	-	-	-	-	-	-
11 March 2016	Monday	-	-	-	-	-	-	-
12 March 2016	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	33 996	18 000	-	-	522	-	52 518
GRAND TOTAL		120 000	27 200	800	1 000	20 100	2 000	200 000

Summary Local Government Payment Schedule for the 2016/17 financial

Maletswai

Allocation		27 487	11 100	800	1 000	2 000	1 000	28 487
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-
08 April 2015	Wednesday	-	-	-	-	-	-	-
09 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
12 May 2015	Thursday	-	-	-	-	-	-	-
13 May 2015	Friday	-	-	-	-	-	-	-
14 May 2015	Monday	-	-	-	-	-	-	-
15 May 2015	Tuesday	-	-	-	-	-	-	-
16 May 2015	Wednesday	-	-	-	-	-	-	-
19 May 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
19 June 2015	Monday	-	-	-	-	-	-	-
22 June 2015	Thursday	2 781	-	-	-	-	-	2 781
23 June 2015	Friday	-	-	-	-	-	-	-
24 June 2015	Monday	-	-	-	-	-	-	-
25 June 2015	Tuesday	-	-	-	-	-	-	-
26 June 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	2 781	-	-	-	-	-	2 781
08 July 2015	Monday	-	-	-	-	-	-	-
09 July 2015	Tuesday	11 624	-	-	-	-	-	11 624
10 July 2015	Wednesday	-	-	-	-	-	-	-
13 July 2015	Thursday	-	-	-	-	-	-	-
14 July 2015	Friday	-	-	-	-	-	-	-
15 July 2015	Monday	-	-	-	-	-	-	-
16 July 2015	Tuesday	-	-	-	-	-	-	-
17 July 2015	Wednesday	-	-	-	-	-	-	-
18 July 2015	Thursday	-	-	-	-	-	-	-
19 July 2015	Friday	-	-	-	-	-	-	-
20 July 2015	Monday	-	-	-	-	-	-	-
21 July 2015	Tuesday	-	-	-	-	-	-	-
22 July 2015	Wednesday	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	-	-	-	-	-
27 July 2015	Monday	-	3 180	800	1 000	-	-	4 980
28 July 2015	Tuesday	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	11 453	3 180	800	1 000	-	-	17 363
01 August 2015	Friday	-	-	-	-	-	-	-
02 August 2015	Monday	-	-	-	-	-	-	-
03 August 2015	Tuesday	-	-	-	-	-	-	-
04 August 2015	Wednesday	-	-	-	-	-	434	434
05 August 2015	Thursday	-	-	-	-	-	-	-
06 August 2015	Friday	-	-	-	-	-	-	-
09 August 2015	Monday	-	-	-	-	-	-	-
10 August 2015	Tuesday	-	-	-	-	1 000	-	1 000
11 August 2015	Wednesday	-	-	-	-	-	-	-
12 August 2015	Thursday	-	-	-	-	-	-	-
13 August 2015	Friday	-	-	-	-	-	-	-
16 August 2015	Monday	-	-	-	-	-	-	-
17 August 2015	Tuesday	-	-	-	-	-	-	-
18 August 2015	Wednesday	-	-	-	-	-	-	-
19 August 2015	Thursday	-	-	-	-	-	-	-
20 August 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 000	434	1 434
22 September 2015	Monday	-	-	-	-	-	-	-
23 September 2015	Tuesday	-	-	-	-	-	-	-
24 September 2015	Wednesday	-	-	-	-	-	-	-
25 September 2015	Thursday	-	-	-	-	-	-	-
28 September 2015	Monday	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 October 2015	Thursday	-	-	-	-	-	-	-
02 October 2015	Friday	-	-	-	-	-	-	-
05 October 2015	Monday	-	-	-	-	-	-	-
06 October 2015	Tuesday	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-	-
08 October 2015	Thursday	-	-	-	-	-	-	-
09 October 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	4 000	-	-	-	-	-	4 000
19 November 2015	Monday	-	-	-	-	-	-	-
20 November 2015	Tuesday	-	-	-	-	-	-	-
21 November 2015	Wednesday	-	-	-	-	-	-	-
22 November 2015	Thursday	-	-	-	-	1 000	-	1 000
23 November 2015	Friday	-	-	-	-	-	300	300
26 November 2015	Monday	-	-	-	-	-	-	-
27 November 2015	Tuesday	-	-	-	-	-	-	-
28 November 2015	Wednesday	-	-	-	-	-	-	-
29 November 2015	Thursday	-	-	-	-	-	-	-
30 November 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	9 162	-	-	-	1 000	300	10 462
01 December 2015	Monday	-	-	-	-	-	-	-
02 December 2015	Tuesday	-	-	-	-	-	-	-
03 December 2015	Wednesday	-	-	-	-	-	-	-
04 December 2015	Thursday	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	-
08 December 2015	Tuesday	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	-
11 December 2015	Friday	-	-	-	-	-	-	-
14 December 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 January 2016	Thursday	-	-	-	-	-	-	-
02 January 2016	Friday	-	-	-	-	-	-	-
03 January 2016	Monday	-	-	-	-	-	-	-
04 January 2016	Tuesday	-	-	-	-	-	-	-
05 January 2016	Wednesday	-	-	-	-	-	-	-
06 January 2016	Thursday	-	-	-	-	-	-	-
07 January 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	-
09 February 2016	Tuesday	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-
11 February 2016	Thursday	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-
16 February 2016	Tuesday	-	-	-	-	-	-	-
17 February 2016	Wednesday	-	-	-	-	-	-	-
18 February 2016	Thursday	-	-	-	-	-	-	-
19 February 2016	Friday	-	-	-	-	-	-	-
22 February 2016	Monday	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	300	300
01 March 2016	Monday	-	-	-	-	-	-	-
02 March 2016	Tuesday	-	-	-	-	-	-	-
03 March 2016	Wednesday	-	-	-	-	-	-	-
04 March 2016	Thursday	-	-	-	-	1 000	-	1 000
07 March 2016	Monday	-	-	-	-	-	-	-
08 March 2016	Tuesday	-	-	-	-	-	-	-
09 March 2016	Wednesday	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	-	-	-
11 March 2016	Friday	-	-	-	-	-	-	-
14 March 2016	Monday	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-
18 March 2016	Friday	-	-	-	-	-	-	-
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	-	-	-	-	-	-
23 March 2016	Wednesday	-	-	-	-	-	-	-
24 March 2016	Thursday	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-
28 March 2016	Monday	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	1 001	1 000	-	-	1 000	-	3 001
GRAND TOTAL		27 487	12 100	800	1 000	2 000	1 000	48 488

Summary Local Government Payment Schedule for the 2016/17 financial year

Gariep

Allocation		27 000	11 000	000	1 075	1 000	27 000
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-
08 April 2015	Wednesday	-	-	-	-	-	-
09 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
12 May 2015	Thursday	-	-	-	-	-	-
13 May 2015	Friday	-	-	-	-	-	-
14 May 2015	Monday	-	-	-	-	-	-
15 May 2015	Tuesday	-	-	-	-	-	-
16 May 2015	Wednesday	-	-	-	-	-	-
19 May 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
19 June 2015	Monday	-	-	-	-	-	-
22 June 2015	Thursday	-	-	-	-	-	-
23 June 2015	Friday	-	-	-	-	-	-
24 June 2015	Monday	-	-	-	-	-	-
25 June 2015	Tuesday	-	-	-	-	-	-
26 June 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2015	Monday	-	-	-	-	-	11 470
02 July 2015	Tuesday	11 500	-	-	-	-	-
03 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Friday	-	-	-	-	-	-
07 July 2015	Monday	-	-	-	-	-	-
08 July 2015	Tuesday	-	-	-	-	-	-
09 July 2015	Wednesday	-	-	-	-	-	-
10 July 2015	Thursday	-	-	-	-	-	-
11 July 2015	Friday	-	-	-	-	-	-
12 July 2015	Monday	-	-	-	-	-	-
13 July 2015	Tuesday	-	-	-	-	-	-
14 July 2015	Wednesday	-	-	-	-	-	-
15 July 2015	Thursday	-	-	-	-	-	-
16 July 2015	Friday	-	-	000	-	-	000
19 July 2015	Monday	-	8 400	-	1 075	-	10 375
20 July 2015	Tuesday	-	-	-	-	-	-
21 July 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	11 500	8 400	000	1 075	-	22 375
01 August 2015	Friday	-	-	-	-	-	-
04 August 2015	Monday	-	-	-	-	-	-
05 August 2015	Tuesday	-	-	-	-	400	400
06 August 2015	Wednesday	-	-	-	-	-	-
07 August 2015	Thursday	-	-	-	-	-	-
08 August 2015	Friday	-	-	-	-	-	-
09 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	400	400
12 September 2015	Monday	-	-	-	-	-	-
15 September 2015	Thursday	-	-	-	-	-	-
16 September 2015	Friday	-	-	-	-	-	-
17 September 2015	Monday	-	-	-	-	-	-
18 September 2015	Tuesday	-	-	-	-	-	-
19 September 2015	Wednesday	-	-	-	-	-	-
22 September 2015	Friday	-	-	-	-	-	-
23 September 2015	Monday	-	-	-	-	-	-
24 September 2015	Tuesday	-	-	-	-	-	-
25 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 October 2015	Wednesday	-	-	-	-	-	-
02 October 2015	Thursday	-	-	-	-	-	-
05 October 2015	Monday	-	-	-	-	-	-
06 October 2015	Tuesday	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-
08 October 2015	Thursday	2 740	-	-	-	-	2 740
09 October 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	2 740	-	-	-	-	2 740
09 November 2015	Monday	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-
14 November 2015	Monday	-	-	-	-	300	300
15 November 2015	Tuesday	-	-	-	-	-	-
16 November 2015	Wednesday	9 200	-	-	-	-	9 200
17 November 2015	Thursday	-	-	-	-	-	-
18 November 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	9 200	-	-	-	300	9 500
01 December 2015	Thursday	-	-	-	-	-	-
02 December 2015	Friday	-	-	-	-	-	-
03 December 2015	Monday	-	-	-	-	-	-
04 December 2015	Tuesday	-	-	-	-	-	-
05 December 2015	Wednesday	-	-	-	-	-	-
08 December 2015	Friday	-	-	-	-	-	-
09 December 2015	Monday	-	-	-	-	-	-
10 December 2015	Tuesday	-	-	-	-	-	-
11 December 2015	Wednesday	-	-	-	-	-	-
12 December 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 January 2016	Thursday	-	-	-	-	-	-
02 January 2016	Friday	-	-	-	-	-	-
03 January 2016	Monday	-	-	-	-	-	-
04 January 2016	Tuesday	-	-	-	-	-	-
05 January 2016	Wednesday	-	-	-	-	-	-
06 January 2016	Thursday	-	-	-	-	-	-
07 January 2016	Friday	-	-	-	-	-	-
08 January 2016	Monday	-	-	-	-	-	-
09 January 2016	Tuesday	-	-	-	-	-	-
10 January 2016	Wednesday	-	-	-	-	-	-
11 January 2016	Thursday	-	-	-	-	-	-
12 January 2016	Friday	-	-	-	-	-	-
13 January 2016	Monday	-	-	-	-	-	-
14 January 2016	Tuesday	-	-	-	-	-	-
15 January 2016	Wednesday	-	-	-	-	-	-
16 January 2016	Thursday	-	-	-	-	-	-
17 January 2016	Friday	-	-	-	-	-	-
18 January 2016	Monday	-	-	-	-	-	-
19 January 2016	Tuesday	-	-	-	-	-	-
20 January 2016	Wednesday	-	-	-	-	-	-
21 January 2016	Thursday	-	-	-	-	-	-
22 January 2016	Friday	-	-	-	-	-	-
23 January 2016	Monday	-	-	-	-	-	-
24 January 2016	Tuesday	-	-	-	-	-	-
25 January 2016	Wednesday	-	-	-	-	-	-
26 January 2016	Thursday	-	-	-	-	-	-
27 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2016	Monday	-	-	-	-	-	-
02 February 2016	Tuesday	-	-	-	-	-	-
03 February 2016	Wednesday	-	-	-	-	-	-
04 February 2016	Thursday	-	-	-	-	-	-
05 February 2016	Friday	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-
09 February 2016	Tuesday	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-
11 February 2016	Thursday	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-
16 February 2016	Tuesday	-	-	-	-	-	-
17 February 2016	Wednesday	-	-	-	-	-	-
18 February 2016	Thursday	-	-	-	-	-	-
19 February 2016	Friday	-	-	-	-	-	-
22 February 2016	Monday	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2016	Monday	-	-	-	-	-	-
02 March 2016	Tuesday	-	-	-	-	-	-
03 March 2016	Wednesday	-	-	-	-	-	-
04 March 2016	Thursday	-	-	-	-	-	-
05 March 2016	Friday	-	-	-	-	-	-
08 March 2016	Monday	-	-	-	-	-	-
09 March 2016	Tuesday	6 900	-	-	-	-	6 900
10 March 2016	Wednesday	-	-	-	-	-	-
11 March 2016	Thursday	-	-	-	-	-	-
12 March 2016	Friday	-	-	-	-	-	-
15 March 2016	Monday	-	-	-	-	-	-
16 March 2016	Tuesday	-	-	-	-	-	-
17 March 2016	Wednesday	-	-	-	-	-	-
18 March 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	6 900	-	-	-	-	6 900
GRAND TOTAL		27 000	11 500	000	1 075	1 000	40 575

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

Joe Gqabi District

Allocation		209 607	154 270	940	1 250	5 000	25 011	2 080	1 379	399 537
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	87 336	-	-	-	-	-	-	-	87 336
17 July 2015	Friday	-	-	-	-	-	6 253	-	-	6 253
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	2 080	-	2 080
24 July 2015	Friday	-	-	940	-	1 250	-	-	-	2 190
27 July 2015	Monday	-	77 500	-	1 250	-	-	-	-	78 750
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	87 336	77 500	940	1 250	1 250	6 253	2 080	-	176 609
07 August 2015	Friday	-	-	-	-	-	-	-	-	-
10 August 2015	Monday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	552	552
TOTAL	TOTAL	-	-	-	-	-	-	-	552	552
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	2 500	-	-	-	2 500
27 October 2015	Tuesday	-	39 020	-	-	-	-	-	-	39 020
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	39 020	-	-	2 500	12 505	-	-	54 025
09 November 2015	Monday	-	-	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	414	414
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	69 869	-	-	-	-	-	-	-	69 869
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	69 869	-	-	-	-	-	-	414	70 283
22 January 2016	Friday	-	-	-	-	-	6 253	-	-	6 253
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	1 250	-	-	-	1 250
TOTAL	TOTAL	-	-	-	-	1 250	6 253	-	-	7 503
08 February 2016	Monday	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	413	413
TOTAL	TOTAL	-	-	-	-	-	-	-	413	413
18 March 2016	Friday	52 402	-	-	-	-	-	-	-	52 402
22 March 2016	Tuesday	-	37 750	-	-	-	-	-	-	37 750
25 March 2016	Friday	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	52 402	37 750	-	-	-	-	-	-	90 152
GRAND TOTAL		209 607	154 270	940	1 250	5 000	25 011	2 080	1 379	399 537

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

Ngquza Hill

Allocation		200 197	52 794	930	1 600	300	18 000	175 143	1 036	449 910
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	38 001	-	38 001
TOTAL	TOTAL	-	-	-	-	-	-	38 001	-	38 001
07 May 2015	Thursday	-	-	-	-	-	-	16 170	-	16 170
TOTAL	TOTAL	-	-	-	-	-	-	16 170	-	16 170
08 June 2015	Monday	-	-	-	-	-	-	12 667	-	12 667
TOTAL	TOTAL	-	-	-	-	-	-	12 667	-	12 667
06 July 2015	Monday	83 416	-	-	-	-	-	-	-	83 416
07 July 2015	Tuesday	-	-	-	-	-	-	12 667	-	12 667
10 July 2015	Friday	-	-	-	-	-	4 631	-	-	4 631
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	7 402	-	1 600	50	-	-	-	9 052
TOTAL	TOTAL	83 416	7 402	930	1 600	50	4 631	12 667	-	110 696
07 August 2015	Friday	-	-	-	-	-	-	20 610	-	20 610
10 August 2015	Monday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	414	414
TOTAL	TOTAL	-	-	-	-	-	-	20 610	414	21 024
07 September 2015	Monday	-	-	-	-	-	-	20 610	-	20 610
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	6 869	-	-	6 869
24 September 2015	Thursday	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	250	-	-	-	250
TOTAL	TOTAL	-	-	-	-	250	6 869	20 610	-	27 729
07 October 2015	Wednesday	-	-	-	-	-	-	18 452	-	18 452
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	25 991	-	-	-	-	18 452	-	44 443
09 November 2015	Monday	-	-	-	-	-	-	11 853	-	11 853
10 November 2015	Tuesday	-	-	-	-	-	6 500	-	-	6 500
13 November 2015	Friday	-	-	-	-	-	-	-	311	311
27 November 2015	Friday	66 732	-	-	-	-	-	-	-	66 732
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	66 732	-	-	-	-	6 500	11 853	311	85 396
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	7 006	-	7 006
TOTAL	TOTAL	-	-	-	-	-	-	7 006	-	7 006
07 January 2016	Thursday	-	-	-	-	-	-	10 102	-	10 102
TOTAL	TOTAL	-	-	-	-	-	-	10 102	-	10 102
08 February 2016	Monday	-	-	-	-	-	-	3 503	-	3 503
15 February 2016	Monday	-	-	-	-	-	-	-	311	311
TOTAL	TOTAL	-	-	-	-	-	-	3 503	311	3 814
07 March 2016	Monday	-	-	-	-	-	-	3 502	-	3 502
18 March 2016	Friday	50 049	-	-	-	-	-	-	-	50 049
22 March 2016	Tuesday	-	19 311	-	-	-	-	-	-	19 311
TOTAL	TOTAL	50 049	19 311	-	-	-	-	3 502	-	72 862
GRAND TOTAL		200 197	52 704	930	1 600	300	18 000	175 143	1 036	449 910

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

Port St Johns

Allocation		120 534	33 278	930		1 800	300	29 592	1 149	187 583
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	6 421	-	6 421
TOTAL	TOTAL	-	-	-	-	-	-	6 421	-	6 421
07 May 2015	Thursday	-	-	-	-	-	-	2 732	-	2 732
TOTAL	TOTAL	-	-	-	-	-	-	2 732	-	2 732
08 June 2015	Monday	-	-	-	-	-	-	2 140	-	2 140
TOTAL	TOTAL	-	-	-	-	-	-	2 140	-	2 140
06 July 2015	Monday	50 222	-	-	-	-	-	-	-	50 222
07 July 2015	Tuesday	-	-	-	-	-	-	2 140	-	2 140
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	7 068	-	-	1 800	50	-	-	8 918
TOTAL	TOTAL	50 222	7 068	930	-	1 800	50	2 140	-	62 210
07 August 2015	Friday	-	-	-	-	-	-	3 482	-	3 482
10 August 2015	Monday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	460	460
TOTAL	TOTAL	-	-	-	-	-	-	3 482	460	3 942
07 September 2015	Monday	-	-	-	-	-	-	3 482	-	3 482
25 September 2015	Friday	-	-	-	-	-	250	-	-	250
TOTAL	TOTAL	-	-	-	-	-	250	3 482	-	3 732
07 October 2015	Wednesday	-	-	-	-	-	-	3 118	-	3 118
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	10 981	-	-	-	-	3 118	-	14 099
09 November 2015	Monday	-	-	-	-	-	-	2 003	-	2 003
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	345	345
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	40 178	-	-	-	-	-	-	-	40 178
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	40 178	-	-	-	-	-	2 003	345	42 526
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	1 184	-	1 184
TOTAL	TOTAL	-	-	-	-	-	-	1 184	-	1 184
07 January 2016	Thursday	-	-	-	-	-	-	1 707	-	1 707
TOTAL	TOTAL	-	-	-	-	-	-	1 707	-	1 707
08 February 2016	Monday	-	-	-	-	-	-	592	-	592
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	344	344
TOTAL	TOTAL	-	-	-	-	-	-	592	344	936
07 March 2016	Monday	-	-	-	-	-	-	591	-	591
18 March 2016	Friday	30 134	-	-	-	-	-	-	-	30 134
22 March 2016	Tuesday	-	15 229	-	-	-	-	-	-	15 229
TOTAL	TOTAL	30 134	15 229	-	-	-	-	591	-	45 954
GRAND TOTAL		120 534	33 278	930	-	1 800	300	29 592	1 149	187 583

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

Nyandeni

Allocation		216 750	58 809	930		1 600	25 000	27 322	1 219	331 630
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	5 928	-	5 928
TOTAL	TOTAL	-	-	-	-	-	-	5 928	-	5 928
07 May 2015	Thursday	-	-	-	-	-	-	2 522	-	2 522
TOTAL	TOTAL	-	-	-	-	-	-	2 522	-	2 522
08 June 2015	Monday	-	-	-	-	-	-	1 976	-	1 976
TOTAL	TOTAL	-	-	-	-	-	-	1 976	-	1 976
06 July 2015	Monday	90 312	-	-	-	-	-	-	-	90 312
07 July 2015	Tuesday	-	-	-	-	-	-	1 976	-	1 976
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	21 948	-	-	1 600	-	-	-	23 548
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	90 312	21 948	930	-	1 600	-	1 976	-	116 766
07 August 2015	Friday	-	-	-	-	-	-	3 215	-	3 215
10 August 2015	Monday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	488	488
TOTAL	TOTAL	-	-	-	-	-	-	3 215	488	3 703
07 September 2015	Monday	-	-	-	-	-	-	3 215	-	3 215
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	8 000	-	-	8 000
TOTAL	TOTAL	-	-	-	-	-	8 000	3 215	-	11 215
07 October 2015	Wednesday	-	-	-	-	-	-	2 878	-	2 878
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	23 073	-	-	-	-	-	-	23 073
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	23 073	-	-	-	-	2 878	-	25 951
09 November 2015	Monday	-	-	-	-	-	-	1 849	-	1 849
10 November 2015	Tuesday	-	-	-	-	-	7 802	-	-	7 802
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	366	366
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	72 250	-	-	-	-	-	-	-	72 250
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	72 250	-	-	-	-	7 802	1 849	366	82 267
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	1 093	-	1 093
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	9 198	-	-	9 198
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
18 December 2015	Friday	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	9 198	1 093	-	10 291
07 January 2016	Thursday	-	-	-	-	-	-	1 576	-	1 576
TOTAL	TOTAL	-	-	-	-	-	-	1 576	-	1 576
08 February 2016	Monday	-	-	-	-	-	-	546	-	546
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	365	365
TOTAL	TOTAL	-	-	-	-	-	-	546	365	911
07 March 2016	Monday	-	-	-	-	-	-	548	-	548
18 March 2016	Friday	54 188	-	-	-	-	-	-	-	54 188
22 March 2016	Tuesday	-	13 788	-	-	-	-	-	-	13 788
TOTAL	TOTAL	54 188	13 788	-	-	-	-	548	-	68 524
GRAND TOTAL		216 750	58 809	930	-	1 600	25 000	27 322	1 219	331 630

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

Mhlonlo

Allocation		159 404	42 193	930		1 875	13 000	7 338		1 000	225 740
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	1 592	-	-	1 592
TOTAL	TOTAL	-	-	-	-	-	-	1 592	-	-	1 592
07 May 2015	Thursday	-	-	-	-	-	-	667	-	-	667
TOTAL	TOTAL	-	-	-	-	-	-	667	-	-	667
08 June 2015	Monday	-	-	-	-	-	-	530	-	-	530
TOTAL	TOTAL	-	-	-	-	-	-	530	-	-	530
06 July 2015	Monday	66 418	-	-	-	-	-	-	-	-	66 418
07 July 2015	Tuesday	-	-	-	-	-	-	530	-	-	530
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	24 950	-	-	1 875	-	-	-	-	26 825
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	66 418	24 950	930	-	1 875	-	530	-	-	94 703
07 August 2015	Friday	-	-	-	-	-	-	864	-	-	864
10 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	400	-	400
TOTAL	TOTAL	-	-	-	-	-	-	864	400	-	1 264
07 September 2015	Monday	-	-	-	-	-	-	864	-	-	864
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	13 000	-	-	-	13 000
TOTAL	TOTAL	-	-	-	-	-	-	864	-	-	13 864
07 October 2015	Wednesday	-	-	-	-	-	-	773	-	-	773
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	14 034	-	-	-	-	773	-	-	14 807
09 November 2015	Monday	-	-	-	-	-	-	497	-	-	497
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	300	-	300
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	53 135	-	-	-	-	-	-	-	-	53 135
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	53 135	-	-	-	-	-	497	300	-	53 932
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	294	-	-	294
TOTAL	TOTAL	-	-	-	-	-	-	294	-	-	294
07 January 2016	Thursday	-	-	-	-	-	-	423	-	-	423
TOTAL	TOTAL	-	-	-	-	-	-	423	-	-	423
08 February 2016	Monday	-	-	-	-	-	-	147	-	-	147
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	300	-	300
TOTAL	TOTAL	-	-	-	-	-	-	147	300	-	447
07 March 2016	Monday	-	-	-	-	-	-	157	-	-	157
18 March 2016	Friday	39 851	-	-	-	-	-	-	-	-	39 851
22 March 2016	Tuesday	-	3 209	-	-	-	-	-	-	-	3 209
TOTAL	TOTAL	39 851	3 209	-	-	-	-	157	-	-	43 217
GRAND TOTAL		159 404	42 193	930	-	1 875	13 000	7 338	-	1 000	225 740

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

King Sabata Dalindyebo

Allocation		291 210	83 665	930		1 675	3 200	20 000	42 098	5 000	1 768	409 546
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-	9 134	-	-	9 134
TOTAL	TOTAL	-	-	-	-	-	-	-	9 134	-	-	9 134
07 May 2015	Thursday	-	-	-	-	-	-	-	3 887	-	-	3 887
TOTAL	TOTAL	-	-	-	-	-	-	-	3 887	-	-	3 887
08 June 2015	Monday	-	-	-	-	-	-	-	3 044	-	-	3 044
TOTAL	TOTAL	-	-	-	-	-	-	-	3 044	-	-	3 044
06 July 2015	Monday	104 670	-	-	-	-	-	-	-	-	-	104 670
07 July 2015	Tuesday	-	-	-	-	-	-	-	3 044	-	-	3 044
08 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	1 120	-	-	-	-	1 120
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	-	930
27 July 2015	Monday	-	33 817	-	-	1 675	-	-	-	-	-	35 492
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	104 670	33 817	930	-	1 675	1 120	-	3 044	-	-	145 296
07 August 2015	Friday	-	-	-	-	-	-	-	4 954	-	-	4 954
10 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	707	707
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	1 250	-	1 250
TOTAL	TOTAL	-	-	-	-	-	-	-	4 954	1 250	707	6 911
07 September 2015	Monday	-	-	-	-	-	-	-	4 954	-	-	4 954
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	-	7 500	-	-	-	7 500
TOTAL	TOTAL	-	-	-	-	-	-	7 500	4 954	-	-	12 454
07 October 2015	Wednesday	-	-	-	-	-	-	-	4 435	-	-	4 435
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	1 250	-	1 250
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	29 680	-	-	-	-	-	4 435	1 250	-	35 365
09 November 2015	Monday	-	-	-	-	-	-	-	2 849	-	-	2 849
10 November 2015	Tuesday	-	-	-	-	-	-	7 500	-	-	-	7 500
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	531	531
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	83 737	-	-	-	-	-	-	-	-	-	83 737
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	83 737	-	-	-	-	-	7 500	2 849	-	531	94 617
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	-	1 684	-	-	1 684
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	5 000	-	1 250	-	6 250
TOTAL	TOTAL	-	-	-	-	-	-	5 000	1 684	1 250	-	7 934
07 January 2016	Thursday	-	-	-	-	-	-	-	2 428	-	-	2 428
29 January 2016	Friday	-	-	-	-	-	2 080	-	-	-	-	2 080
TOTAL	TOTAL	-	-	-	-	-	2 080	-	2 428	-	-	4 508
08 February 2016	Monday	-	-	-	-	-	-	-	842	-	-	842
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	1 250	-	1 250
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	530	530
TOTAL	TOTAL	-	-	-	-	-	-	-	842	1 250	530	2 622
07 March 2016	Monday	-	-	-	-	-	-	-	843	-	-	843
18 March 2016	Friday	62 803	-	-	-	-	-	-	-	-	-	62 803
22 March 2016	Tuesday	-	20 168	-	-	-	-	-	-	-	-	20 168
TOTAL	TOTAL	62 803	20 168	-	-	-	-	-	843	-	-	83 814
GRAND TOTAL		291 210	83 665	930	-	1 675	3 200	20 000	42 098	5 000	1 768	409 546

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

O.R. Tambo District

Allocation		622 201	617 195	940	1 575	10 000	124 303		310 000	2 693	6 693	1 695 600
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	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	12 500	-	-	12 500
TOTAL	TOTAL	-	-	-	-	-	-	-	12 500	-	-	12 500
29 May 2015	Friday	-	-	-	-	-	-	-	12 400	-	-	12 400
TOTAL	TOTAL	-	-	-	-	-	-	-	12 400	-	-	12 400
30 June 2015	Tuesday	-	-	-	-	-	-	-	19 000	-	-	19 000
TOTAL	TOTAL	-	-	-	-	-	-	-	19 000	-	-	19 000
06 July 2015	Monday	259 251	-	-	-	-	-	-	-	-	-	259 251
17 July 2015	Friday	-	-	-	-	-	31 076	-	-	-	-	31 076
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-	2 693	-	2 693
24 July 2015	Friday	-	-	940	-	2 500	-	-	-	-	-	3 440
27 July 2015	Monday	-	153 112	-	1 575	-	-	-	-	-	-	154 687
28 July 2015	Tuesday	-	-	-	-	-	-	-	24 300	-	-	24 300
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	259 251	153 112	940	1 575	2 500	31 076	-	24 300	2 693	-	475 447
07 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
10 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	2 677	2 677
31 August 2015	Monday	-	-	-	-	-	-	-	29 300	-	-	29 300
TOTAL	TOTAL	-	-	-	-	-	-	-	29 300	-	2 677	31 977
29 September 2015	Tuesday	-	-	-	-	-	-	-	27 800	-	-	27 800
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	27 800	-	-	27 800
07 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	5 000	-	-	-	-	-	5 000
27 October 2015	Tuesday	-	186 074	-	-	-	-	-	31 200	-	-	217 274
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	186 074	-	-	5 000	62 151	-	31 200	-	-	284 425
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	2 008	2 008
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	207 400	-	-	-	-	-	-	-	-	-	207 400
30 November 2015	Monday	-	-	-	-	-	-	-	28 400	-	-	28 400
TOTAL	TOTAL	207 400	-	-	-	-	-	-	28 400	-	2 008	237 808
22 December 2015	Tuesday	-	-	-	-	-	-	-	28 800	-	-	28 800
TOTAL	TOTAL	-	-	-	-	-	-	-	28 800	-	-	28 800
22 January 2016	Friday	-	-	-	-	-	31 076	-	-	-	-	31 076
29 January 2016	Friday	-	-	-	-	2 500	-	-	31 400	-	-	33 900
TOTAL	TOTAL	-	-	-	-	2 500	31 076	-	31 400	-	-	64 976
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	2 008	-	2 008
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-	32 600	-	-	32 600
TOTAL	TOTAL	-	-	-	-	-	-	-	32 600	-	2 008	34 608
18 March 2016	Friday	155 550	-	-	-	-	-	-	-	-	-	155 550
22 March 2016	Tuesday	-	278 009	-	-	-	-	-	-	-	-	278 009
31 March 2016	Thursday	-	-	-	-	-	-	-	32 300	-	-	32 300
TOTAL	TOTAL	155 550	278 009	-	-	-	-	-	32 300	-	-	465 859
GRAND TOTAL		622 201	617 195	940	1 575	10 000	124 303	-	310 000	2 693	6 693	1 695 600

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

Matatiele

Allocation		176 181	47 644	930	-	1 600	30 000	54 463	1 780	312 598
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Human Settlements Capacity Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	11 817	-	11 817
TOTAL	TOTAL	-	-	-	-	-	-	11 817	-	11 817
07 May 2015	Thursday	-	-	-	-	-	-	5 028	-	5 028
TOTAL	TOTAL	-	-	-	-	-	-	5 028	-	5 028
08 June 2015	Monday	-	-	-	-	-	-	3 938	-	3 938
TOTAL	TOTAL	-	-	-	-	-	-	3 938	-	3 938
06 July 2015	Monday	73 409	-	-	-	-	-	-	-	73 409
07 July 2015	Tuesday	-	-	-	-	-	-	3 938	-	3 938
10 July 2015	Friday	-	-	-	-	-	12 000	-	-	12 000
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	17 092	-	-	1 600	-	-	-	18 692
TOTAL	TOTAL	73 409	17 092	930	-	1 600	12 000	3 938	-	108 969
07 August 2015	Friday	-	-	-	-	-	-	9 409	-	9 409
10 August 2015	Monday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	712	712
TOTAL	TOTAL	-	-	-	-	-	-	9 409	712	10 121
07 September 2015	Monday	-	-	-	-	-	-	6 409	-	6 409
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	-	5 000	6 409	-	11 409
07 October 2015	Wednesday	-	-	-	-	-	-	5 738	-	5 738
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	21 207	-	-	-	-	5 738	-	26 945
09 November 2015	Monday	-	-	-	-	-	-	3 686	-	3 686
10 November 2015	Tuesday	-	-	-	-	-	7 000	-	-	7 000
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	534	534
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	58 727	-	-	-	-	-	-	-	58 727
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	58 727	-	-	-	-	7 000	3 686	534	69 947
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	2 179	-	2 179
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	-	-	-	-	-	6 000	2 179	-	8 179
07 January 2016	Thursday	-	-	-	-	-	-	2 321	-	2 321
TOTAL	TOTAL	-	-	-	-	-	-	2 321	-	2 321
15 February 2016	Monday	-	-	-	-	-	-	-	534	534
TOTAL	TOTAL	-	-	-	-	-	-	-	534	534
18 March 2016	Friday	44 045	-	-	-	-	-	-	-	44 045
22 March 2016	Tuesday	-	9 345	-	-	-	-	-	-	9 345
TOTAL	TOTAL	44 045	9 345	-	-	-	-	-	-	53 390
GRAND TOTAL		176 181	47 644	930	-	1 600	30 000	54 463	1 780	312 598

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

Umzimvubu

Allocation		169 767	44 864	930	1 600	33 000	60 116	1 737	312 014
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	13 043	-	13 043
TOTAL	TOTAL	-	-	-	-	-	13 043	-	13 043
07 May 2015	Thursday	-	-	-	-	-	5 550	-	5 550
TOTAL	TOTAL	-	-	-	-	-	5 550	-	5 550
08 June 2015	Monday	-	-	-	-	-	4 347	-	4 347
TOTAL	TOTAL	-	-	-	-	-	4 347	-	4 347
06 July 2015	Monday	70 736	-	-	-	-	-	-	70 736
07 July 2015	Tuesday	-	-	-	-	-	4 347	-	4 347
10 July 2015	Friday	-	-	-	-	30 000	-	-	30 000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	9 880	-	1 600	-	-	-	11 480
TOTAL	TOTAL	70 736	9 880	930	1 600	30 000	4 347	-	117 493
07 August 2015	Friday	-	-	-	-	-	7 074	-	7 074
10 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	695	695
TOTAL	TOTAL	-	-	-	-	-	7 074	695	7 769
07 September 2015	Monday	-	-	-	-	-	7 074	-	7 074
08 September 2015	Tuesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	7 074	-	10 074
07 October 2015	Wednesday	-	-	-	-	-	6 333	-	6 333
20 October 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	16 989	-	-	-	6 333	-	23 322
09 November 2015	Monday	-	-	-	-	-	4 068	-	4 068
13 November 2015	Friday	-	-	-	-	-	-	521	521
27 November 2015	Friday	56 589	-	-	-	-	-	-	56 589
TOTAL	TOTAL	56 589	-	-	-	-	4 068	521	61 178
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	2 405	-	2 405
TOTAL	TOTAL	-	-	-	-	-	2 405	-	2 405
07 January 2016	Thursday	-	-	-	-	-	3 497	-	3 497
29 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 497	-	3 497
08 February 2016	Monday	-	-	-	-	-	1 202	-	1 202
15 February 2016	Monday	-	-	-	-	-	-	521	521
TOTAL	TOTAL	-	-	-	-	-	1 202	521	1 723
07 March 2016	Monday	-	-	-	-	-	1 176	-	1 176
18 March 2016	Friday	42 442	-	-	-	-	-	-	42 442
22 March 2016	Tuesday	-	17 995	-	-	-	-	-	17 995
TOTAL	TOTAL	42 442	17 995	-	-	-	1 176	-	61 613
GRAND TOTAL		169 767	44 864	930	1 600	33 000	60 116	1 737	312 014

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

Mbizana

Allocation		181 314	48 783	930		1 675	300	25 000	31 361	1 000	288 363
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-	6 804	-	6 804
TOTAL	TOTAL	-	-	-	-	-	-	-	6 804	-	6 804
07 May 2015	Thursday	-	-	-	-	-	-	-	2 895	-	2 895
TOTAL	TOTAL	-	-	-	-	-	-	-	2 895	-	2 895
08 June 2015	Monday	-	-	-	-	-	-	-	2 268	-	2 268
TOTAL	TOTAL	-	-	-	-	-	-	-	2 268	-	2 268
06 July 2015	Monday	75 547	-	-	-	-	-	-	-	-	75 547
07 July 2015	Tuesday	-	-	-	-	-	-	-	2 268	-	2 268
08 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	-	-	6 250	-	-	6 250
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	15 994	-	-	1 675	50	-	-	-	17 719
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	75 547	15 994	930	-	1 675	50	6 250	2 268	-	102 714
07 August 2015	Friday	-	-	-	-	-	-	-	3 690	-	3 690
10 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	-	-	-	3 690	400	4 090
07 September 2015	Monday	-	-	-	-	-	-	-	3 690	-	3 690
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	-	6 250	-	-	6 250
24 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	250	-	-	-	250
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	250	6 250	3 690	-	10 190
07 October 2015	Wednesday	-	-	-	-	-	-	-	3 304	-	3 304
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	17 730	-	-	-	-	-	-	-	17 730
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	17 730	-	-	-	-	-	3 304	-	21 034
09 November 2015	Monday	-	-	-	-	-	-	-	2 122	-	2 122
10 November 2015	Tuesday	-	-	-	-	-	-	3 125	-	-	3 125
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	60 438	-	-	-	-	-	-	-	-	60 438
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	60 438	-	-	-	-	-	3 125	2 122	300	65 985
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	-	1 254	-	1 254
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	3 250	-	-	3 250
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
18 December 2015	Friday	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	3 250	1 254	-	4 504
07 January 2016	Thursday	-	-	-	-	-	-	-	1 809	-	1 809
TOTAL	TOTAL	-	-	-	-	-	-	-	1 809	-	1 809
08 February 2016	Monday	-	-	-	-	-	-	-	627	-	627
10 February 2016	Wednesday	-	-	-	-	-	6 125	-	-	-	6 125
15 February 2016	Monday	-	-	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	6 125	-	627	300	7 052
07 March 2016	Monday	-	-	-	-	-	-	-	630	-	630
18 March 2016	Friday	45 329	-	-	-	-	-	-	-	-	45 329
22 March 2016	Tuesday	-	13 059	-	-	-	-	-	-	-	13 059
TOTAL	TOTAL	45 329	13 059	-	-	-	-	-	630	-	59 018
GRAND TOTAL		181 314	48 783	930	-	1 675	300	25 000	31 361	1 000	288 363

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

Ntabankulu

Allocation		98 871	26 395	930	1 800	30 000	37 096	1 031	196 123
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	8 049	-	8 049
TOTAL	TOTAL	-	-	-	-	-	8 049	-	8 049
07 May 2015	Thursday	-	-	-	-	-	3 425	-	3 425
TOTAL	TOTAL	-	-	-	-	-	3 425	-	3 425
08 June 2015	Monday	-	-	-	-	-	2 682	-	2 682
TOTAL	TOTAL	-	-	-	-	-	2 682	-	2 682
06 July 2015	Monday	41 196	-	-	-	-	-	-	41 196
07 July 2015	Tuesday	-	-	-	-	-	2 682	-	2 682
10 July 2015	Friday	-	-	-	-	21 000	-	-	21 000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	9 112	-	1 800	-	-	-	10 912
TOTAL	TOTAL	41 196	9 112	930	1 800	21 000	2 682	-	76 720
07 August 2015	Friday	-	-	-	-	-	4 365	-	4 365
14 August 2015	Friday	-	-	-	-	-	-	412	412
TOTAL	TOTAL	-	-	-	-	-	4 365	412	4 777
07 September 2015	Monday	-	-	-	-	-	4 365	-	4 365
08 September 2015	Tuesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	4 500	-	-	4 500
TOTAL	TOTAL	-	-	-	-	4 500	4 365	-	8 865
07 October 2015	Wednesday	-	-	-	-	-	3 908	-	3 908
20 October 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	10 687	-	-	-	3 908	-	14 595
09 November 2015	Monday	-	-	-	-	-	2 511	-	2 511
10 November 2015	Tuesday	-	-	-	-	4 500	-	-	4 500
27 November 2015	Friday	32 957	-	-	-	-	-	-	32 957
TOTAL	TOTAL	32 957	-	-	-	4 500	2 511	310	40 278
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	1 484	-	1 484
TOTAL	TOTAL	-	-	-	-	-	1 484	-	1 484
07 January 2016	Thursday	-	-	-	-	-	2 140	-	2 140
TOTAL	TOTAL	-	-	-	-	-	2 140	-	2 140
08 February 2016	Monday	-	-	-	-	-	742	-	742
15 February 2016	Monday	-	-	-	-	-	-	309	309
TOTAL	TOTAL	-	-	-	-	-	742	309	1 051
07 March 2016	Monday	-	-	-	-	-	743	-	743
18 March 2016	Friday	24 718	-	-	-	-	-	-	24 718
22 March 2016	Tuesday	-	6 596	-	-	-	-	-	6 596
TOTAL	TOTAL	24 718	6 596	-	-	-	743	-	32 057
GRAND TOTAL		98 871	26 395	930	1 800	30 000	37 096	1 031	196 123

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

Alfred Nzo District

Allocation		365 917	366 609	930	-	1 325	3 000	6 000	10 000	91 071	-	143 189	2 100	4 953	994 594
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Energy Efficiency and Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	7 900	-	-	7 900
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	7 900	-	-	7 900
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	7 400	-	-	7 400
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	7 400	-	-	7 400
06 July 2015	Monday	152 299	-	-	-	-	-	-	-	-	-	-	-	-	152 299
17 July 2015	Friday	-	-	-	-	-	1 050	-	-	22 768	-	-	-	-	23 818
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	10 600	-	-	10 600
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	2 100	-	2 100
24 July 2015	Friday	-	-	930	-	-	-	-	2 500	-	-	-	-	-	3 430
27 July 2015	Monday	-	69 909	-	-	1 325	-	-	-	-	-	-	-	-	71 234
TOTAL	TOTAL	152 299	69 909	930	-	1 325	1 050	-	2 500	22 768	-	10 600	2 100	-	263 481
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 941	1 941
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	13 200	-	-	13 200
26 August 2015	Wednesday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	-	-	2 000	-	-	-	13 200	-	1 941	17 141
24 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	10 800	-	-	10 800
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	10 800	-	-	10 800
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	5 000	-	-	-	-	-	5 000
27 October 2015	Tuesday	-	158 607	-	-	-	-	-	-	-	-	-	-	-	158 607
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	15 600	-	-	15 600
TOTAL	TOTAL	-	158 607	-	-	-	-	-	5 000	45 535	-	15 600	-	-	224 742
09 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	1 500
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 456	1 456
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	32 700	-	-	32 700
27 November 2015	Friday	121 839	-	-	-	-	-	-	-	-	-	-	-	-	121 839
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	121 839	-	-	-	-	-	1 500	-	-	-	32 700	-	1 456	157 495
18 December 2015	Friday	-	-	-	-	-	-	-	-	-	-	21 939	-	-	21 939
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	21 939	-	-	21 939
07 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2016	Friday	-	-	-	-	-	-	-	-	22 768	-	-	-	-	22 768
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	15 400	-	-	15 400
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	1 950	-	2 500	-	-	-	-	-	4 450
TOTAL	TOTAL	-	-	-	-	-	1 950	-	2 500	22 768	-	15 400	-	-	42 618
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 456	1 456
18 February 2016	Thursday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	1 500
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	3 200	-	-	3 200
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 500	-	-	-	3 200	-	1 456	6 156
16 March 2016	Wednesday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	1 000
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	91 379	-	-	-	-	-	-	-	-	-	-	-	-	91 379
22 March 2016	Tuesday	-	138 093	-	-	-	-	-	-	-	-	-	-	-	138 093
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	3 300	-	-	3 300
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	1 150	-	-	1 150
TOTAL	TOTAL	91 379	138 093	-	-	-	-	1 000	-	-	-	4 450	-	-	234 922
GRAND TOTAL		365 517	366 609	930	-	1 325	3 000	6 000	10 000	91 071	-	143 189	2 100	4 953	994 594