

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

Expanded Public Works Programme Integrated Grant for Municipalities

Total EPWP

80332137 Schedule 5B

Allocation		75 640	33 395	97 591	148 959	49 331	49 422	36 110	40 067	57 170	587 685
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
12 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	30 256	13 357	39 037	59 586	19 733	19 769	14 444	16 027	22 868	235 077
TOTAL	TOTAL	30 256	13 357	39 037	59 586	19 733	19 769	14 444	16 027	22 868	235 077
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	22 701	10 023	29 278	44 699	14 807	14 833	10 834	12 026	17 157	176 358
TOTAL	TOTAL	22 701	10 023	29 278	44 699	14 807	14 833	10 834	12 026	17 157	176 358
15 February 2016	Monday	22 683	10 015	29 276	44 674	14 791	14 820	10 832	12 014	17 145	176 250
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
17 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 683	10 015	29 276	44 674	14 791	14 820	10 832	12 014	17 145	176 250
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		75 640	33 395	97 591	148 959	49 331	49 422	36 110	40 067	57 170	587 685

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

Expanded Public Works Programme Integrated Grant for Municipalities

Eastern Cape

80332137 Schedule 5B

Allocation		1 149	8 664	1 000	1 000	1 000	1 002	1 000	1 000	1 018	1 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga
01 April 2015	Wednesday										
02 April 2015	Thursday										
03 April 2015	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday										
12 August 2015	Wednesday										
13 August 2015	Thursday										
14 August 2015	Friday	460	3 466	400	400	400	401	400	400	407	400
TOTAL	TOTAL	460	3 466	400	400	400	401	400	400	407	400
10 November 2015	Tuesday										
11 November 2015	Wednesday										
12 November 2015	Thursday										
13 November 2015	Friday	345	2 599	300	300	300	301	300	300	306	300
TOTAL	TOTAL	345	2 599	300	300	300	301	300	300	306	300
15 February 2016	Monday	344	2 599	300	300	300	300	300	300	305	300
16 February 2016	Tuesday										
17 February 2016	Wednesday										
TOTAL	TOTAL	344	2 599	300	300	300	300	300	300	305	300
GRAND TOTAL		1 149	8 664	1 000	1 000	1 000	1 002	1 000	1 000	1 018	1 000

Summary: Local Government
Expanded Public Works Prog
Eastern Cape

Allocation		1 000	1 133	1 052	1 000	1 000	1 056	1 000	1 041	1 000	2 667
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 109) Kou-kamma	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbashe	(EC 122) Mngquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality
01 April 2015	Wednesday										
02 April 2015	Thursday										
03 April 2015	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday										
12 August 2015	Wednesday										
13 August 2015	Thursday										
14 August 2015	Friday	400	453	421	400	400	422	400	416	400	1 067
TOTAL	TOTAL	400	453	421	400	400	422	400	416	400	1 067
10 November 2015	Tuesday										
11 November 2015	Wednesday										
12 November 2015	Thursday										
13 November 2015	Friday	300	340	316	300	300	317	300	313	300	800
TOTAL	TOTAL	300	340	316	300	300	317	300	313	300	800
15 February 2016	Monday	300	340	315	300	300	317	300	312	300	800
16 February 2016	Tuesday										
17 February 2016	Wednesday										
TOTAL	TOTAL	300	340	315	300	300	317	300	312	300	800
GRAND TOTAL		1 000	1 133	1 052	1 000	1 000	1 056	1 000	1 041	1 000	2 667

Summary: Local Government
Expanded Public Works Prog
Eastern Cape

Allocation		1 308	1 060	1 000	1 529	1 271	1 000	1 672	1 000	5 961	1 268
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hanani District Municipality	(EC 141) Elundini
01 April 2015	Wednesday										
02 April 2015	Thursday										
03 April 2015	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday										
12 August 2015	Wednesday										
13 August 2015	Thursday										
14 August 2015	Friday	523	424	400	612	508	400	669	400	2 384	507
TOTAL	TOTAL	523	424	400	612	508	400	669	400	2 384	507
10 November 2015	Tuesday										
11 November 2015	Wednesday										
12 November 2015	Thursday										
13 November 2015	Friday	393	318	300	459	382	300	502	300	1 789	381
TOTAL	TOTAL	393	318	300	459	382	300	502	300	1 789	381
15 February 2016	Monday	392	318	300	458	381	300	501	300	1 788	380
16 February 2016	Tuesday										
17 February 2016	Wednesday										
TOTAL	TOTAL	392	318	300	458	381	300	501	300	1 788	380
GRAND TOTAL		1 308	1 060	1 000	1 529	1 271	1 000	1 672	1 000	5 961	1 268

Summary: Local Government

Expanded Public Works Prog

Eastern Cape

Allocation		2 059	1 085	1 000	1 379	1 036	1 149
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Gqabi District Municipality Joe	(EC 153) Ngquza Hill	(EC 154) St Johns Port
01 April 2015	Wednesday						
02 April 2015	Thursday						
03 April 2015	Friday						
TOTAL	TOTAL	-	-	-	-	-	-
11 August 2015	Tuesday						
12 August 2015	Wednesday						
13 August 2015	Thursday						
14 August 2015	Friday	824	434	400	552	414	460
TOTAL	TOTAL	824	434	400	552	414	460
10 November 2015	Tuesday						
11 November 2015	Wednesday						
12 November 2015	Thursday						
13 November 2015	Friday	618	326	300	414	311	345
TOTAL	TOTAL	618	326	300	414	311	345
15 February 2016	Monday	617	325	300	413	311	344
16 February 2016	Tuesday						
17 February 2016	Wednesday						
TOTAL	TOTAL	617	325	300	413	311	344
GRAND TOTAL		2 059	1 085	1 000	1 379	1 036	1 149

Summary: Local Government
Expanded Public Works Prog
Eastern Cape

Allocation		1 219	1 000	1 768	6 693	1 780	1 737	1 000	1 031	4 853	75 640
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlonlto	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2015	Wednesday										-
02 April 2015	Thursday										-
03 April 2015	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday										-
12 August 2015	Wednesday										-
13 August 2015	Thursday										-
14 August 2015	Friday	488	400	707	2 677	712	695	400	412	1 941	30 256
TOTAL	TOTAL	488	400	707	2 677	712	695	400	412	1 941	30 256
10 November 2015	Tuesday										-
11 November 2015	Wednesday										-
12 November 2015	Thursday										-
13 November 2015	Friday	366	300	531	2 008	534	521	300	310	1 456	22 701
TOTAL	TOTAL	366	300	531	2 008	534	521	300	310	1 456	22 701
15 February 2016	Monday	365	300	530	2 008	534	521	300	309	1 456	22 683
16 February 2016	Tuesday										-
17 February 2016	Wednesday										-
TOTAL	TOTAL	365	300	530	2 008	534	521	300	309	1 456	22 683
GRAND TOTAL		1 219	1 000	1 768	6 693	1 780	1 737	1 000	1 031	4 853	75 640

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

Expanded Public Works Programme Integrated Grant for Municipalities

Free State

80332137 Schedule 5B

Allocation		3 097	1 000	1 363	1 000	1 000	1 111	1 112	1 223	1 073
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	1 239	400	545	400	400	444	445	489	429
TOTAL	TOTAL	1 239	400	545	400	400	444	445	489	429
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	929	300	409	300	300	334	334	367	322
TOTAL	TOTAL	929	300	409	300	300	334	334	367	322
15 February 2016	Monday	929	300	409	300	300	333	333	367	322
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	929	300	409	300	300	333	333	367	322
GRAND TOTAL		3 097	1 000	1 363	1 000	1 000	1 111	1 112	1 223	1 073

Summary: Local Government

Expanded Public Works Proc

Free State

Allocation		1 072	1 000	1 000	2 042	1 000	1 108	5 718	1 000	1 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	429	400	400	817	400	443	2 287	400	400
TOTAL	TOTAL	429	400	400	817	400	443	2 287	400	400
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	322	300	300	613	300	333	1 716	300	300
TOTAL	TOTAL	322	300	300	613	300	333	1 716	300	300
15 February 2016	Monday	321	300	300	612	300	332	1 715	300	300
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	321	300	300	612	300	332	1 715	300	300
GRAND TOTAL		1 072	1 000	1 000	2 042	1 000	1 108	5 718	1 000	1 000

Summary: Local Government

Expanded Public Works Proc

Free State

Allocation		1 208	1 151	1 097	1 020	1 000	1 000	33 395
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
11 August 2015	Tuesday							-
12 August 2015	Wednesday							-
13 August 2015	Thursday							-
14 August 2015	Friday	483	460	439	408	400	400	13 357
TOTAL	TOTAL	483	460	439	408	400	400	13 357
10 November 2015	Tuesday							-
11 November 2015	Wednesday							-
12 November 2015	Thursday							-
13 November 2015	Friday	363	346	329	306	300	300	10 023
TOTAL	TOTAL	363	346	329	306	300	300	10 023
15 February 2016	Monday	362	345	329	306	300	300	10 015
16 February 2016	Tuesday							-
17 February 2016	Wednesday							-
TOTAL	TOTAL	362	345	329	306	300	300	10 015
								-
GRAND TOTAL		1 208	1 151	1 097	1 020	1 000	1 000	33 395

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

Expanded Public Works Programme Integrated Grant for Municipalities

Gauteng

80332137 Schedule 5B

Allocation		13 799	38 447	31 143	3 553	1 327	1 347	1 000	1 266	1 000	2 024	1 775	1 000	97 591
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2015	Wednesday													-
02 April 2015	Thursday													-
03 April 2015	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday													-
12 August 2015	Wednesday													-
13 August 2015	Thursday													-
14 August 2015	Friday	5 484	15 379	12 457	1 421	531	539	400	506	400	810	710	400	39 037
TOTAL	TOTAL	5 484	15 379	12 457	1 421	531	539	400	506	400	810	710	400	39 037
10 November 2015	Tuesday													-
11 November 2015	Wednesday													-
12 November 2015	Thursday													-
13 November 2015	Friday	4 113	11 534	9 343	1 066	398	404	300	380	300	607	533	300	29 278
TOTAL	TOTAL	4 113	11 534	9 343	1 066	398	404	300	380	300	607	533	300	29 278
15 February 2016	Monday	4 112	11 534	9 343	1 066	398	404	300	380	300	607	532	300	29 276
16 February 2016	Tuesday													-
17 February 2016	Wednesday													-
TOTAL	TOTAL	4 112	11 534	9 343	1 066	398	404	300	380	300	607	532	300	29 276
GRAND TOTAL		13 799	38 447	31 143	3 553	1 327	1 347	1 000	1 266	1 000	2 024	1 775	1 000	97 591

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

Expanded Public Works Programme Integrated Grant for Municipalities

KwaZulu-Natal

80332137 Schedule 5B

Allocation		40 618	1 000	1 069	1 084	1 036	1 430	1 000	1 826	1 115
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	16 247	400	428	434	414	572	400	730	446
TOTAL	TOTAL	16 247	400	428	434	414	572	400	730	446
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	12 186	300	321	325	311	429	300	548	335
TOTAL	TOTAL	12 186	300	321	325	311	429	300	548	335
15 February 2016	Monday	12 185	300	320	325	311	429	300	548	334
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	12 185	300	320	325	311	429	300	548	334
GRAND TOTAL		40 618	1 000	1 069	1 084	1 036	1 430	1 000	1 826	1 115

Summary: Local Government

Expanded Public Works Proc

KwaZulu-Natal

Allocation		1 438	1 000	1 255	4 032	1 058	1 046	2 499	4 513	1 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN 227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	575	400	502	1 613	423	418	1 000	1 805	400
TOTAL	TOTAL	575	400	502	1 613	423	418	1 000	1 805	400
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	432	300	377	1 210	318	314	750	1 354	300
TOTAL	TOTAL	432	300	377	1 210	318	314	750	1 354	300
15 February 2016	Monday	431	300	376	1 209	317	314	749	1 354	300
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	431	300	376	1 209	317	314	749	1 354	300
GRAND TOTAL		1 438	1 000	1 255	4 032	1 058	1 046	2 499	4 513	1 000

Summary: Local Government

Expanded Public Works Proc

KwaZulu-Natal

Allocation		1 050	1 803	1 409	2 384	1 125	1 529	2 422	1 954	3 434
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	420	721	564	954	450	612	969	782	1 374
TOTAL	TOTAL	420	721	564	954	450	612	969	782	1 374
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	315	541	423	715	338	459	727	586	1 030
TOTAL	TOTAL	315	541	423	715	338	459	727	586	1 030
15 February 2016	Monday	315	541	422	715	337	458	726	586	1 030
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	315	541	422	715	337	458	726	586	1 030
GRAND TOTAL		1 050	1 803	1 409	2 384	1 125	1 529	2 422	1 954	3 434

Summary: Local Government

Expanded Public Works Proc

KwaZulu-Natal

Allocation		3 286	1 030	1 000	1 252	1 055	4 449	1 417	1 624	1 332
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	1 314	412	400	501	422	1 780	567	650	533
TOTAL	TOTAL	1 314	412	400	501	422	1 780	567	650	533
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	986	309	300	376	317	1 335	425	487	400
TOTAL	TOTAL	986	309	300	376	317	1 335	425	487	400
15 February 2016	Monday	986	309	300	375	316	1 334	425	487	399
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	986	309	300	375	316	1 334	425	487	399
GRAND TOTAL		3 286	1 030	1 000	1 252	1 055	4 449	1 417	1 624	1 332

Summary: Local Government

Expanded Public Works Proc

KwaZulu-Natal

Allocation		3 800	1 294	1 899	1 000	1 000	1 000	1 308	1 000	2 961
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	1 520	518	760	400	400	400	523	400	1 184
TOTAL	TOTAL	1 520	518	760	400	400	400	523	400	1 184
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	1 140	388	570	300	300	300	393	300	889
TOTAL	TOTAL	1 140	388	570	300	300	300	393	300	889
15 February 2016	Monday	1 140	388	569	300	300	300	392	300	888
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	1 140	388	569	300	300	300	392	300	888
GRAND TOTAL		3 800	1 294	1 899	1 000	1 000	1 000	1 308	1 000	2 961

Summary: Local Government

Expanded Public Works Proc

KwaZulu-Natal

Allocation		1 463	3 037	2 264	1 025	6 639	1 755	1 418	1 158	1 003
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	585	1 215	906	410	2 656	702	567	463	401
TOTAL	TOTAL	585	1 215	906	410	2 656	702	567	463	401
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	439	911	679	308	1 992	527	426	348	301
TOTAL	TOTAL	439	911	679	308	1 992	527	426	348	301
15 February 2016	Monday	439	911	679	307	1 991	526	425	347	301
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	439	911	679	307	1 991	526	425	347	301
GRAND TOTAL		1 463	3 037	2 264	1 025	6 639	1 755	1 418	1 158	1 003

Summary: Local Government

Expanded Public Works Proc

KwaZulu-Natal

Allocation		1 536	1 070	1 000	1 997	1 420	1 872	3 466	148 959
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2015	Wednesday								-
02 April 2015	Thursday								-
03 April 2015	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
11 August 2015	Tuesday								-
12 August 2015	Wednesday								-
13 August 2015	Thursday								-
14 August 2015	Friday	614	428	400	799	568	749	1 386	59 586
TOTAL	TOTAL	614	428	400	799	568	749	1 386	59 586
10 November 2015	Tuesday								-
11 November 2015	Wednesday								-
12 November 2015	Thursday								-
13 November 2015	Friday	461	321	300	599	426	562	1 040	44 699
TOTAL	TOTAL	461	321	300	599	426	562	1 040	44 699
15 February 2016	Monday	461	321	300	599	426	561	1 040	44 674
16 February 2016	Tuesday								-
17 February 2016	Wednesday								-
TOTAL	TOTAL	461	321	300	599	426	561	1 040	44 674
GRAND TOTAL		1 536	1 070	1 000	1 997	1 420	1 872	3 466	148 959

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

Expanded Public Works Programme Integrated Grant for Municipalities

Limpopo

80332137 Schedule 5B

Allocation		1 581	1 489	1 842	1 188	1 038	1 630	1 112	1 131	2 302
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	632	596	737	475	415	652	445	452	921
TOTAL	TOTAL	632	596	737	475	415	652	445	452	921
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	475	447	553	357	312	489	334	340	691
TOTAL	TOTAL	475	447	553	357	312	489	334	340	691
15 February 2016	Monday	474	446	552	356	311	489	333	339	690
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	474	446	552	356	311	489	333	339	690
GRAND TOTAL		1 581	1 489	1 842	1 188	1 038	1 630	1 112	1 131	2 302

Summary: Local Government

Expanded Public Works Proc

Limpopo

Allocation		1 335	4 344	1 613	1 357	1 000	4 516	1 525	1 921	2 735
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	534	1 738	645	543	400	1 806	610	768	1 094
TOTAL	TOTAL	534	1 738	645	543	400	1 806	610	768	1 094
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	401	1 303	484	407	300	1 355	458	577	821
TOTAL	TOTAL	401	1 303	484	407	300	1 355	458	577	821
15 February 2016	Monday	400	1 303	484	407	300	1 355	457	576	820
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	400	1 303	484	407	300	1 355	457	576	820
GRAND TOTAL		1 335	4 344	1 613	1 357	1 000	4 516	1 525	1 921	2 735

Summary: Local Government

Expanded Public Works Proc

Limpopo

Allocation		1 187	1 097	1 598	1 083	2 150	1 000	1 157	1 163	1 069
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 362) Lephahale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	475	439	639	433	860	400	463	465	428
TOTAL	TOTAL	475	439	639	433	860	400	463	465	428
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	356	329	480	325	645	300	347	349	321
TOTAL	TOTAL	356	329	480	325	645	300	347	349	321
15 February 2016	Monday	356	329	479	325	645	300	347	349	320
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	356	329	479	325	645	300	347	349	320
GRAND TOTAL		1 187	1 097	1 598	1 083	2 150	1 000	1 157	1 163	1 069

Summary: Local Government

Expanded Public Works Proc

Limpopo

Allocation		1 000	1 229	1 939	49 331
Check		R'000	R'000	R'001	R'000
Date	Day	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
11 August 2015	Tuesday				-
12 August 2015	Wednesday				-
13 August 2015	Thursday				-
14 August 2015	Friday	400	492	776	19 733
TOTAL	TOTAL	400	492	776	19 733
10 November 2015	Tuesday				-
11 November 2015	Wednesday				-
12 November 2015	Thursday				-
13 November 2015	Friday	300	369	582	14 807
TOTAL	TOTAL	300	369	582	14 807
15 February 2016	Monday	300	368	581	14 791
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
TOTAL	TOTAL	300	368	581	14 791
					-
GRAND TOTAL		1 000	1 229	1 939	49 331

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

Expanded Public Works Programme Integrated Grant for Municipalities

Mpumalanga

80332137 Schedule 5B

Allocation		2 059	1 238	2 348	2 642	1 173	1 439	2 145	2 676	2 103
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	824	495	939	1 057	469	576	858	1 070	841
TOTAL	TOTAL	824	495	939	1 057	469	576	858	1 070	841
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	618	372	705	793	352	432	644	803	631
TOTAL	TOTAL	618	372	705	793	352	432	644	803	631
15 February 2016	Monday	617	371	704	792	352	431	643	803	631
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	617	371	704	792	352	431	643	803	631
GRAND TOTAL		2 059	1 238	2 348	2 642	1 173	1 439	2 145	2 676	2 103

Summary: Local Government

Expanded Public Works Proc

Mpumalanga

Allocation		1 378	1 583	1 089	3 117	3 257	2 280	1 340	6 899	1 435
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	551	633	436	1 247	1 303	912	536	2 760	574
TOTAL	TOTAL	551	633	436	1 247	1 303	912	536	2 760	574
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	414	475	327	935	977	684	402	2 070	431
TOTAL	TOTAL	414	475	327	935	977	684	402	2 070	431
15 February 2016	Monday	413	475	326	935	977	684	402	2 069	430
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	413	475	326	935	977	684	402	2 069	430
GRAND TOTAL		1 378	1 583	1 089	3 117	3 257	2 280	1 340	6 899	1 435

Summary: Local Government**Expanded Public Works Proc****Mpumalanga**

Allocation		4 762	2 551	1 908	49 422
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
11 August 2015	Tuesday				-
12 August 2015	Wednesday				-
13 August 2015	Thursday				-
14 August 2015	Friday	1 905	1 020	763	19 769
TOTAL	TOTAL	1 905	1 020	763	19 769
10 November 2015	Tuesday				-
11 November 2015	Wednesday				-
12 November 2015	Thursday				-
13 November 2015	Friday	1 429	766	573	14 833
TOTAL	TOTAL	1 429	766	573	14 833
15 February 2016	Monday	1 428	765	572	14 820
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
TOTAL	TOTAL	1 428	765	572	14 820
					-
GRAND TOTAL		4 762	2 551	1 908	49 422

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

Expanded Public Works Programme Integrated Grant for Municipalities

Northern Cape

80332137 Schedule 5B

Allocation		1 000	1 000		1 153	1 000		1 000	1 000	1 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	400	400	-	461	400	-	400	400	400
TOTAL	TOTAL	400	400	-	461	400	-	400	400	400
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	300	300	-	346	300	-	300	300	300
TOTAL	TOTAL	300	300	-	346	300	-	300	300	300
15 February 2016	Monday	300	300	-	346	300	-	300	300	300
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	300	300	-	346	300	-	300	300	300
GRAND TOTAL		1 000	1 000	-	1 153	1 000	-	1 000	1 000	1 000

Summary: Local Government

Expanded Public Works Proc

Northern Cape

Allocation		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 189
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garib
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	400	400	400	400	400	400	400	400	476
TOTAL	TOTAL	400	400	400	400	400	400	400	400	476
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	300	300	300	300	300	300	300	300	357
TOTAL	TOTAL	300	300	300	300	300	300	300	300	357
15 February 2016	Monday	300	300	300	300	300	300	300	300	356
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	300	300	300	300	300	300	300	300	356
GRAND TOTAL		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 189

Summary: Local Government

Expanded Public Works Proc

Northern Cape

Allocation		1 000	1 000	1 000	1 000	1 000	4 984	1 090	1 138	1 170
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	400	400	400	400	400	1 994	436	455	468
TOTAL	TOTAL	400	400	400	400	400	1 994	436	455	468
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	300	300	300	300	300	1 495	327	342	351
TOTAL	TOTAL	300	300	300	300	300	1 495	327	342	351
15 February 2016	Monday	300	300	300	300	300	1 495	327	341	351
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	300	300	300	300	300	1 495	327	341	351
GRAND TOTAL		1 000	1 000	1 000	1 000	1 000	4 984	1 090	1 138	1 170

Summary: Local Government

Expanded Public Works Proc

Northern Cape

Allocation		1 000	2 336	1 050	1 000	1 000	36 110
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
11 August 2015	Tuesday						-
12 August 2015	Wednesday						-
13 August 2015	Thursday						-
14 August 2015	Friday	400	934	420	400	400	14 444
TOTAL	TOTAL	400	934	420	400	400	14 444
10 November 2015	Tuesday						-
11 November 2015	Wednesday						-
12 November 2015	Thursday						-
13 November 2015	Friday	300	701	315	300	300	10 834
TOTAL	TOTAL	300	701	315	300	300	10 834
15 February 2016	Monday	300	701	315	300	300	10 832
16 February 2016	Tuesday						-
17 February 2016	Wednesday						-
TOTAL	TOTAL	300	701	315	300	300	10 832
GRAND TOTAL		1 000	2 336	1 050	1 000	1 000	36 110

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

Expanded Public Works Programme Integrated Grant for Municipalities

North West

80332137 Schedule 5B

Allocation		3 353	2 020	3 384	1 878	1 446	1 041	1 085	1 067	2 646
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	1 341	808	1 354	751	578	416	434	427	1 058
TOTAL	TOTAL	1 341	808	1 354	751	578	416	434	427	1 058
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	1 006	606	1 015	564	434	313	326	320	794
TOTAL	TOTAL	1 006	606	1 015	564	434	313	326	320	794
15 February 2016	Monday	1 006	606	1 015	563	434	312	325	320	794
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	1 006	606	1 015	563	434	312	325	320	794
GRAND TOTAL		3 353	2 020	3 384	1 878	1 446	1 041	1 085	1 067	2 646

Summary: Local Government Pa
Expanded Public Works Program
North West

Allocation		1 025	1 286	1 989	1 876	1 169	1 425	1 072	1 014	2 262
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	410	514	796	750	468	570	429	406	905
TOTAL	TOTAL	410	514	796	750	468	570	429	406	905
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	308	386	597	563	351	428	322	304	679
TOTAL	TOTAL	308	386	597	563	351	428	322	304	679
15 February 2016	Monday	307	386	596	563	350	427	321	304	678
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	307	386	596	563	350	427	321	304	678
GRAND TOTAL		1 025	1 286	1 989	1 876	1 169	1 425	1 072	1 014	2 262

Summary: Local Government Pa

Expanded Public Works Program

North West

Allocation		1 792	1 284	3 028	1 000	1 925	40 067
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
11 August 2015	Tuesday						-
12 August 2015	Wednesday						-
13 August 2015	Thursday						-
14 August 2015	Friday	717	514	1 211	400	770	16 027
TOTAL	TOTAL	717	514	1 211	400	770	16 027
10 November 2015	Tuesday						-
11 November 2015	Wednesday						-
12 November 2015	Thursday						-
13 November 2015	Friday	538	385	909	300	578	12 026
TOTAL	TOTAL	538	385	909	300	578	12 026
15 February 2016	Monday	537	385	908	300	577	12 014
16 February 2016	Tuesday						-
17 February 2016	Wednesday						-
TOTAL	TOTAL	537	385	908	300	577	12 014
GRAND TOTAL		1 792	1 284	3 028	1 000	1 925	40 067

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

Expanded Public Works Programme Integrated Grant for Municipalities

Western Cape

80332137 Schedule 5B

Allocation		23 616	1 000	1 007	1 070	1 000	1 185	1 000	1 041	1 112
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	9 446	400	403	428	400	474	400	416	445
TOTAL	TOTAL	9 446	400	403	428	400	474	400	416	445
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	7 085	300	302	321	300	356	300	313	334
TOTAL	TOTAL	7 085	300	302	321	300	356	300	313	334
15 February 2016	Monday	7 085	300	302	321	300	355	300	312	333
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	7 085	300	302	321	300	355	300	312	333
GRAND TOTAL		23 616	1 000	1 007	1 070	1 000	1 185	1 000	1 041	1 112

Summary: Local Government

Expanded Public Works Proc

Western Cape

Allocation		1 075	1 000	1 494	1 000	1 086	1 661	1 000	1 215	1 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	430	400	598	400	434	664	400	486	400
TOTAL	TOTAL	430	400	598	400	434	664	400	486	400
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	323	300	448	300	326	499	300	365	300
TOTAL	TOTAL	323	300	448	300	326	499	300	365	300
15 February 2016	Monday	322	300	448	300	326	498	300	364	300
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	322	300	448	300	326	498	300	364	300
GRAND TOTAL		1 075	1 000	1 494	1 000	1 086	1 661	1 000	1 215	1 000

Summary: Local Government

Expanded Public Works Proc

Western Cape

Allocation		1 000	1 000	1 499	1 864	1 405	1 052	1 002	1 005	1 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 August 2015	Tuesday									
12 August 2015	Wednesday									
13 August 2015	Thursday									
14 August 2015	Friday	400	400	600	746	562	421	401	402	400
TOTAL	TOTAL	400	400	600	746	562	421	401	402	400
10 November 2015	Tuesday									
11 November 2015	Wednesday									
12 November 2015	Thursday									
13 November 2015	Friday	300	300	450	559	422	316	301	302	300
TOTAL	TOTAL	300	300	450	559	422	316	301	302	300
15 February 2016	Monday	300	300	449	559	421	315	300	301	300
16 February 2016	Tuesday									
17 February 2016	Wednesday									
TOTAL	TOTAL	300	300	449	559	421	315	300	301	300
GRAND TOTAL		1 000	1 000	1 499	1 864	1 405	1 052	1 002	1 005	1 000

Summary: Local Government

Expanded Public Works Proc

Western Cape

Allocation		1 000	1 743	1 038	57 170
Check		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
11 August 2015	Tuesday				-
12 August 2015	Wednesday				-
13 August 2015	Thursday				-
14 August 2015	Friday	400	697	415	22 868
TOTAL	TOTAL	400	697	415	22 868
10 November 2015	Tuesday				-
11 November 2015	Wednesday				-
12 November 2015	Thursday				-
13 November 2015	Friday	300	523	312	17 157
TOTAL	TOTAL	300	523	312	17 157
15 February 2016	Monday	300	523	311	17 145
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
TOTAL	TOTAL	300	523	311	17 145
					-
GRAND TOTAL		1 000	1 743	1 038	57 170