



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

**Mangaung**

Allocation		596,652	693,847	9,206	1,300	10,157	20,000	1,104	30,000	1,019	3,097	1,366,382
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	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Local Government Financial Management Grant	Intergrated City Development Grant	Neighbourhood Development Partnership 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
07 April 2015	Tuesday	-	-	-	-	-	-	-	-	221	-	221
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	221	-	221
07 May 2015	Thursday	-	-	-	-	-	-	-	-	94	-	94
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	94	-	94
08 June 2015	Monday	-	-	-	-	-	-	-	-	74	-	74
26 June 2015	Friday	-	-	-	-	-	-	496	-	-	-	496
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	496	-	74	-	570
06 July 2015	Monday	248,605	-	-	-	-	-	-	-	-	-	248,605
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	74	-	74
09 July 2015	Thursday	-	350,000	-	-	-	-	-	-	-	-	350,000
10 July 2015	Friday	-	-	-	-	-	-	-	6,900	-	-	6,900
15 July 2015	Wednesday	-	-	-	-	-	7,870	-	-	-	-	7,870
27 July 2015	Monday	-	-	-	1,300	-	-	483	-	-	-	1,783
<b>TOTAL</b>	<b>TOTAL</b>	248,605	350,000	-	1,300	-	7,870	483	6,900	74	-	615,232
07 August 2015	Friday	-	-	-	-	-	-	-	-	120	-	120
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	1,239	1,239
17 August 2015	Monday	-	-	5,647	-	-	-	-	-	-	-	5,647
27 August 2015	Thursday	-	-	-	-	-	-	125	-	-	-	125
28 August 2015	Friday	-	-	-	-	5,079	-	-	-	-	-	5,079
<b>TOTAL</b>	<b>TOTAL</b>	-	-	5,647	-	5,079	-	125	-	120	1,239	12,210
07 September 2015	Monday	-	-	-	-	-	-	-	-	120	-	120
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	-	-	3,400	-	-	3,400
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	3,400	120	-	3,520
07 October 2015	Wednesday	-	-	-	-	-	-	-	-	107	-	107
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	107	-	107
09 November 2015	Monday	-	-	-	-	-	-	-	-	69	-	69
10 November 2015	Tuesday	-	-	-	-	-	-	-	5,900	-	-	5,900
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	929	929
27 November 2015	Friday	198,884	-	-	-	5,078	7,870	-	-	-	-	211,832
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	198,884	-	-	-	5,078	7,870	-	5,900	69	929	218,730
03 December 2015	Thursday	-	210,000	-	-	-	-	-	-	-	-	210,000
07 December 2015	Monday	-	-	-	-	-	-	-	-	41	-	41
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	-	10,400	-	-	10,400
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	210,000	-	-	-	-	-	10,400	41	-	220,441
07 January 2016	Thursday	-	-	-	-	-	-	-	-	59	-	59
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	59	-	59
08 February 2016	Monday	-	-	-	-	-	-	-	-	20	-	20
10 February 2016	Wednesday	-	-	-	-	-	-	-	3,400	-	-	3,400
15 February 2016	Monday	-	-	-	-	-	4,260	-	-	-	929	5,189
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	133,847	-	-	-	-	-	-	-	-	133,847
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	3,559	-	-	-	-	-	-	-	3,559
<b>TOTAL</b>	<b>TOTAL</b>	-	133,847	3,559	-	-	4,260	-	3,400	20	929	146,015
07 March 2016	Monday	-	-	-	-	-	-	-	-	20	-	20
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	149,163	-	-	-	-	-	-	-	-	-	149,163
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	149,163	-	-	-	-	-	-	-	20	-	149,183
<b>GRAND TOTAL</b>		<b>596,652</b>	<b>693,847</b>	<b>9,206</b>	<b>1,300</b>	<b>10,157</b>	<b>20,000</b>	<b>1,104</b>	<b>30,000</b>	<b>1,019</b>	<b>3,097</b>	<b>1,366,382</b>

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

**Letsemeng**

Allocation		49,764	16,978	930	1,800	148	45,373	1,000	116,011
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)	Municipal Water Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	32	-	-	32
15 April 2015	Wednesday	-	-	-	-	-	2,269	-	2,269
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>32</b>	<b>2,269</b>	-	<b>2,301</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	13	-	-	13
15 May 2015	Friday	-	-	-	-	-	2,269	-	2,269
22 May 2015	Friday	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>13</b>	<b>2,269</b>	-	<b>2,282</b>
05 June 2015	Friday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	11	-	-	11
11 June 2015	Thursday	-	-	-	-	-	-	-	-
15 June 2015	Monday	-	-	-	-	-	4,537	-	4,537
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>11</b>	<b>4,537</b>	-	<b>4,548</b>
06 July 2015	Monday	20,743	-	-	-	-	-	-	20,743
07 July 2015	Tuesday	-	-	-	-	11	-	-	11
10 July 2015	Friday	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	5,445	-	5,445
23 July 2015	Thursday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	5,899	-	1,800	-	-	-	7,699
31 July 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20,743</b>	<b>5,899</b>	<b>930</b>	<b>1,800</b>	<b>11</b>	<b>5,445</b>	<b>400</b>	<b>34,828</b>
07 August 2015	Friday	-	-	-	-	17	-	-	17
10 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	5,898	400	6,298
31 August 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>17</b>	<b>5,898</b>	<b>400</b>	<b>6,315</b>
07 September 2015	Monday	-	-	-	-	17	-	-	17
10 September 2015	Thursday	-	-	-	-	-	-	-	-
15 September 2015	Tuesday	-	-	-	-	-	4,537	-	4,537
29 September 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>17</b>	<b>4,537</b>	-	<b>4,554</b>
07 October 2015	Wednesday	-	-	-	-	15	-	-	15
08 October 2015	Thursday	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	2,269	-	2,269
16 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	5,153	-	-	-	-	-	5,153
30 October 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5,153</b>	-	-	<b>15</b>	<b>2,269</b>	-	<b>7,437</b>
09 November 2015	Monday	-	-	-	-	10	-	-	10
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	7,260	300	7,560
27 November 2015	Friday	16,595	-	-	-	-	-	-	16,595
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16,595</b>	-	-	-	<b>10</b>	<b>7,260</b>	<b>300</b>	<b>24,165</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	5	-	-	5
10 December 2015	Thursday	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	1,815	-	1,815
23 December 2015	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5</b>	<b>1,815</b>	-	<b>1,820</b>
07 January 2016	Thursday	-	-	-	-	8	-	-	8
08 January 2016	Friday	-	-	-	-	-	-	-	-
15 January 2016	Friday	-	-	-	-	-	3,176	-	3,176
29 January 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>8</b>	<b>3,176</b>	-	<b>3,184</b>
08 February 2016	Monday	-	-	-	-	3	-	-	3
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	4,991	300	5,291
18 February 2016	Thursday	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3</b>	<b>4,991</b>	<b>300</b>	<b>5,294</b>
07 March 2016	Monday	-	-	-	-	4	-	-	4
10 March 2016	Thursday	-	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	907	-	907
16 March 2016	Wednesday	-	-	-	-	-	-	-	-
18 March 2016	Friday	12,446	-	-	-	-	-	-	12,446
22 March 2016	Tuesday	-	5,926	-	-	-	-	-	5,926
31 March 2016	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12,446</b>	<b>5,926</b>	-	-	<b>4</b>	<b>907</b>	-	<b>19,283</b>
<b>GRAND TOTAL</b>		<b>49,764</b>	<b>16,978</b>	<b>930</b>	<b>1,800</b>	<b>148</b>	<b>45,373</b>	<b>1,000</b>	<b>116,011</b>

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

Kopangong

Allocation		12,370	20,362	930	1,000	1,000	91	12,912	20,000	1,363	137,318
Check											
Date	Day	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	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	20	-	-	-	20
15 April 2015	Wednesday	-	-	-	-	-	-	851	-	-	851
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>20</b>	<b>851</b>	-	-	<b>871</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	8	-	-	-	8
15 May 2015	Friday	-	-	-	-	-	-	851	-	-	851
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-	2 800	-	2 800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>8</b>	<b>851</b>	<b>2 800</b>	-	<b>3 459</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	7	-	-	-	7
11 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 June 2015	Monday	-	-	-	-	-	-	1 301	-	-	1 301
24 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	2 200	-	2 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7</b>	<b>1 301</b>	<b>2 200</b>	-	<b>3 608</b>
06 July 2015	Monday	32 654	-	-	-	-	-	-	-	-	32 654
07 July 2015	Tuesday	-	-	-	-	-	7	-	-	-	7
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	858	-	-	-	-	858
15 July 2015	Wednesday	-	-	-	-	-	-	1 561	-	-	1 561
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	13 640	-	1 600	-	-	-	-	-	15 240
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	3 400	-	3 400
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 654</b>	<b>13 640</b>	<b>930</b>	<b>1 600</b>	<b>858</b>	<b>7</b>	<b>1 561</b>	<b>3 400</b>	-	<b>54 609</b>
07 August 2015	Friday	-	-	-	-	-	11	-	-	-	11
10 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	1 892	-	545	2 237
28 August 2015	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	2 100	-	2 100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>11</b>	<b>1 892</b>	<b>2 100</b>	<b>545</b>	<b>4 348</b>
07 September 2015	Monday	-	-	-	-	-	11	-	-	-	11
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	742	-	-	-	-	742
15 September 2015	Tuesday	-	-	-	-	-	-	1 301	-	-	1 301
29 September 2015	Tuesday	-	-	-	-	-	-	-	2 700	-	2 700
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>742</b>	<b>11</b>	<b>1 301</b>	<b>2 700</b>	-	<b>4 754</b>
01 October 2015	Wednesday	-	-	-	-	-	10	-	-	-	10
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	851	-	-	851
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	3 835	-	-	-	-	-	400	-	4 235
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 835</b>	-	-	-	<b>18</b>	<b>851</b>	<b>400</b>	-	<b>4 898</b>
09 November 2015	Monday	-	-	-	-	-	6	-	-	-	6
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	2 082	-	409	2 491
07 November 2015	Friday	26 123	-	-	-	-	-	-	-	-	26 123
30 November 2015	Monday	-	-	-	-	-	-	-	800	-	800
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 123</b>	-	-	-	-	<b>6</b>	<b>2 082</b>	<b>800</b>	<b>409</b>	<b>29 420</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	3	-	-	-	3
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	-	520	-	-	520
21 December 2015	Monday	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	-	1 400	-	1 400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3</b>	<b>520</b>	<b>1 400</b>	-	<b>1 923</b>
07 January 2016	Thursday	-	-	-	-	-	5	-	-	-	5
08 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
15 January 2016	Friday	-	-	-	-	-	-	911	-	-	911
22 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-	-	1 000	-	1 000
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5</b>	<b>911</b>	<b>1 000</b>	-	<b>1 816</b>
08 February 2016	Monday	-	-	-	-	-	3	-	-	-	3
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	1 431	-	409	1 840
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	2 000	-	2 000
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3</b>	<b>1 431</b>	<b>2 000</b>	<b>409</b>	<b>3 843</b>
07 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	-	260	-	-	260
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	19 593	-	-	-	-	-	-	-	-	19 593
22 March 2016	Tuesday	-	2 877	-	-	-	-	-	-	-	2 877
31 March 2016	Thursday	-	-	-	-	-	-	-	1 200	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 593</b>	<b>2 877</b>	-	-	-	-	<b>260</b>	<b>1 200</b>	-	<b>23 830</b>
<b>GRAND TOTAL</b>		<b>78,970</b>	<b>20,362</b>	<b>930</b>	<b>1,000</b>	<b>1,000</b>	<b>91</b>	<b>13,012</b>	<b>20,000</b>	<b>1,363</b>	<b>137,318</b>

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

**Mohokare**

Allocation		54 870	17 700	930	1 800	474	141	15 000	53 000	1 000	144 995
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)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	31	-	-	-	31
28 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 April 2015	Wednesday	-	-	-	-	-	-	-	3 200	-	3 200
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>31</b>	-	<b>3 200</b>	-	<b>3 231</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	13	-	-	-	13
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-	4 200	-	4 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>13</b>	-	<b>4 200</b>	-	<b>4 213</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	10	-	-	-	10
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	6 200	-	6 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>10</b>	-	<b>6 200</b>	-	<b>6 210</b>
06 July 2015	Monday	22 862	-	-	-	-	-	-	-	-	22 862
07 July 2015	Tuesday	-	-	-	-	-	10	-	-	-	10
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	474	-	-	-	-	474
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	3 750	-	-	3 750
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	5 518	-	1 800	-	-	-	-	-	7 318
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	4 589	-	4 589
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 862</b>	<b>5 518</b>	<b>930</b>	<b>1 800</b>	<b>474</b>	<b>10</b>	<b>3 750</b>	<b>4 589</b>	-	<b>39 933</b>
07 August 2015	Friday	-	-	-	-	-	17	-	-	-	17
10 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	400	400
17 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	6 440	-	6 440
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>17</b>	-	<b>6 440</b>	<b>400</b>	<b>6 857</b>
07 September 2015	Monday	-	-	-	-	-	17	-	-	-	17
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	7 453	-	7 453
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>17</b>	-	<b>7 453</b>	-	<b>7 470</b>
07 October 2015	Wednesday	-	-	-	-	-	15	-	-	-	15
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
16 October 2015	Friday	-	-	-	-	-	-	7 500	-	-	7 500
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	6 196	-	-	-	-	-	4 479	-	10 675
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 196</b>	-	-	-	<b>15</b>	<b>7 500</b>	<b>4 479</b>	-	<b>18 190</b>
09 November 2015	Monday	-	-	-	-	-	10	-	-	-	10
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	300	300
27 November 2015	Friday	18 290	-	-	-	-	-	-	-	-	18 290
30 November 2015	Monday	-	-	-	-	-	-	-	3 398	-	3 398
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 290</b>	-	-	-	-	<b>10</b>	-	<b>3 398</b>	<b>300</b>	<b>21 998</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	5	-	-	-	5
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5</b>	-	-	-	<b>5</b>
07 January 2016	Thursday	-	-	-	-	-	8	-	-	-	8
15 January 2016	Friday	-	-	-	-	-	-	3 750	-	-	3 750
22 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-	-	2 398	-	2 398
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>8</b>	<b>3 750</b>	<b>2 398</b>	-	<b>6 156</b>
08 February 2016	Monday	-	-	-	-	-	3	-	-	-	3
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	300	300
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	4 398	-	4 398
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3</b>	-	<b>4 398</b>	<b>300</b>	<b>4 701</b>
07 March 2016	Monday	-	-	-	-	-	2	-	-	-	2
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	13 718	-	-	-	-	-	-	-	-	13 718
22 March 2016	Tuesday	-	6 066	-	-	-	-	-	-	-	6 066
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	6 245	-	6 245
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 718</b>	<b>6 066</b>	-	-	-	<b>2</b>	-	<b>6 245</b>	-	<b>26 031</b>
<b>GRAND TOTAL</b>		<b>54 870</b>	<b>17 700</b>	<b>930</b>	<b>1 800</b>	<b>474</b>	<b>141</b>	<b>15 000</b>	<b>53 000</b>	<b>1 000</b>	<b>144 995</b>

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

**Naledi**

Allocation		40,967	13,236	930	1,875	168	310	4,490	1,000	62,876
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)	Municipal Water Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	67	-	-	67
15 April 2015	Wednesday	-	-	-	-	-	-	255	-	255
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>67</b>	<b>255</b>	-	<b>322</b>
06 May 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	29	-	-	29
15 May 2015	Friday	-	-	-	-	-	-	225	-	225
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>29</b>	<b>225</b>	-	<b>254</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	22	-	-	22
11 June 2015	Thursday	-	-	-	-	-	-	-	-	-
15 June 2015	Monday	-	-	-	-	-	-	449	-	449
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>22</b>	<b>449</b>	-	<b>471</b>
05 July 2015	Monday	17,069	-	-	-	-	-	-	-	17,069
07 July 2015	Tuesday	-	-	-	-	-	22	-	-	22
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	168	-	-	-	168
15 July 2015	Wednesday	-	-	-	-	-	-	539	-	539
17 July 2015	Friday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	4,105	-	1,875	-	-	-	-	5,980
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,069</b>	<b>4,105</b>	<b>930</b>	<b>1,875</b>	<b>168</b>	<b>22</b>	<b>539</b>	-	<b>24,708</b>
07 August 2015	Friday	-	-	-	-	-	36	-	-	36
10 August 2015	Monday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	584	400	984
31 August 2015	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>36</b>	<b>584</b>	<b>400</b>	<b>1,020</b>
07 September 2015	Monday	-	-	-	-	-	36	-	-	36
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-
15 September 2015	Tuesday	-	-	-	-	-	-	449	-	449
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>36</b>	<b>449</b>	-	<b>485</b>
07 October 2015	Wednesday	-	-	-	-	-	33	-	-	33
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	225	-	225
23 October 2015	Friday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	3,415	-	-	-	-	-	-	3,415
30 October 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3,415</b>	-	-	-	<b>33</b>	<b>225</b>	-	<b>3,673</b>
09 November 2015	Monday	-	-	-	-	-	21	-	-	21
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	686	300	986
27 November 2015	Friday	13,656	-	-	-	-	-	-	-	13,656
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13,656</b>	-	-	-	-	<b>21</b>	<b>686</b>	<b>300</b>	<b>14,663</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	12	-	-	12
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	-	180	-	180
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>12</b>	<b>180</b>	-	<b>192</b>
07 January 2016	Thursday	-	-	-	-	-	18	-	-	18
08 January 2016	Friday	-	-	-	-	-	-	-	-	-
15 January 2016	Friday	-	-	-	-	-	-	314	-	314
29 January 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>18</b>	<b>314</b>	-	<b>332</b>
08 February 2016	Monday	-	-	-	-	-	6	-	-	6
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	494	300	794
26 February 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6</b>	<b>494</b>	<b>300</b>	<b>800</b>
07 March 2016	Monday	-	-	-	-	-	8	-	-	8
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	-	90	-	90
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	10,242	-	-	-	-	-	-	-	10,242
22 March 2016	Tuesday	-	5,716	-	-	-	-	-	-	5,716
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,242</b>	<b>5,716</b>	-	-	-	<b>8</b>	<b>90</b>	-	<b>16,056</b>
<b>GRAND TOTAL</b>		<b>40,967</b>	<b>13,236</b>	<b>930</b>	<b>1,875</b>	<b>168</b>	<b>310</b>	<b>4,490</b>	<b>1,000</b>	<b>62,876</b>

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

**Xhariep District**

Allocation		30,091	930	1,250	1,892	1,111	35,274	
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	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
05 May 2015	Tuesday	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
02 June 2015	Tuesday	-	-	-	-	-	-	-
04 June 2015	Thursday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
06 July 2015	Monday	12,538	-	-	-	-	-	12,538
07 July 2015	Tuesday	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	1,892	-	1,892
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	-	-	1,250	-	-	1,250
31 July 2015	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12,538</b>	-	<b>930</b>	<b>1,250</b>	<b>1,892</b>	-	<b>16,610</b>
07 August 2015	Friday	-	-	-	-	-	-	-
10 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	444	444
31 August 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>444</b>	<b>444</b>
07 September 2015	Monday	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	334	334
27 November 2015	Friday	10,030	-	-	-	-	-	10,030
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,030</b>	-	-	-	-	<b>334</b>	<b>10,364</b>
03 December 2015	Thursday	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	333	333
26 February 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>333</b>	<b>333</b>
07 March 2016	Monday	-	-	-	-	-	-	-
18 March 2016	Friday	7,523	-	-	-	-	-	7,523
31 March 2016	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,523</b>	-	-	-	-	-	<b>7,523</b>
<b>GRAND TOTAL</b>		<b>30,091</b>	-	<b>930</b>	<b>1,250</b>	<b>1,892</b>	<b>1,111</b>	<b>35,274</b>

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

**Masilionyana**

Allocation		88,321	23,730	930	1,800	1,500	100	85,000	1,112	172,843
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)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	33	-	-	33
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>33</b>	-	-	<b>33</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	14	-	-	14
15 May 2015	Friday	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	3,500	-	3,500
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>14</b>	<b>3,500</b>	-	<b>3,514</b>
02 June 2015	Tuesday	10,078	-	-	-	-	-	-	-	10,078
05 June 2015	Friday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	11	-	-	11
15 June 2015	Monday	-	-	-	-	-	-	-	-	-
24 June 2015	Wednesday	-	-	-	-	-	-	4,166	-	4,166
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,078</b>	-	-	-	-	<b>11</b>	<b>4,166</b>	-	<b>14,255</b>
06 July 2015	Monday	36,800	-	-	-	-	-	-	-	36,800
07 July 2015	Tuesday	-	-	-	-	-	11	-	-	11
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	-	1,500	-	-	1,500
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	12,283	-	1,800	-	-	-	-	14,083
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	4,500	-	4,500
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>36,800</b>	<b>12,283</b>	<b>930</b>	<b>1,800</b>	<b>1,500</b>	<b>11</b>	<b>4,500</b>	-	<b>57,824</b>
07 August 2015	Friday	-	-	-	-	-	18	-	-	18
10 August 2015	Monday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	445	445
17 August 2015	Monday	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	5,214	-	5,214
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>18</b>	<b>5,214</b>	<b>445</b>	<b>5,677</b>
07 September 2015	Monday	-	-	-	-	-	18	-	-	18
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	5,214	-	5,214
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>18</b>	<b>5,214</b>	-	<b>5,232</b>
07 October 2015	Wednesday	-	-	-	-	-	16	-	-	16
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	6,386	-	-	-	-	-	-	6,386
30 October 2015	Friday	-	-	-	-	-	-	6,875	-	6,875
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6,386</b>	-	-	-	-	<b>6,875</b>	-	<b>13,277</b>
09 November 2015	Monday	-	-	-	-	-	10	-	-	10
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	334	334
27 November 2015	Friday	29,441	-	-	-	-	-	-	-	29,441
30 November 2015	Monday	-	-	-	-	-	-	6,875	-	6,875
<b>TOTAL</b>	<b>TOTAL</b>	<b>29,441</b>	-	-	-	-	<b>10</b>	<b>6,875</b>	<b>334</b>	<b>36,650</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	6	-	-	6
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	6,987	-	6,987
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6</b>	<b>6,987</b>	-	<b>6,993</b>
01 January 2016	Thursday	-	-	-	-	-	9	-	-	9
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	2,669	-	2,669
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>9</b>	<b>2,669</b>	-	<b>2,678</b>
08 February 2016	Monday	-	-	-	-	-	4	-	-	4
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	333	333
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	3,000	-	3,000
26 February 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4</b>	<b>3,000</b>	<b>333</b>	<b>3,337</b>
07 March 2016	Monday	-	-	-	-	-	-	-	-	-
16 March 2016	Friday	12,002	-	-	-	-	-	-	-	12,002
22 March 2016	Tuesday	-	5,061	-	-	-	-	-	-	5,061
28 March 2016	Monday	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	6,000	-	6,000
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12,002</b>	<b>5,061</b>	-	-	-	-	<b>6,000</b>	-	<b>23,063</b>
<b>GRAND TOTAL</b>		<b>88,321</b>	<b>23,730</b>	<b>930</b>	<b>1,800</b>	<b>1,500</b>	<b>100</b>	<b>85,000</b>	<b>1,112</b>	<b>172,843</b>



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

**Tokologo**

Allocation		44,637	16,133	930	1,600	2,000	3,488	33,000	1,223	103,211
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)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	757	-	-	757
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>757</b>	-	-	<b>757</b>
06 May 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	322	-	-	322
26 May 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>322</b>	-	-	<b>322</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	252	-	-	252
11 June 2015	Thursday	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	1,452	-	1,452
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>252</b>	<b>1,452</b>	-	<b>1,704</b>
08 July 2015	Monday	18,599	-	-	-	-	-	-	-	18,599
07 July 2015	Tuesday	-	-	-	-	-	252	-	-	252
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	2,000	-	-	-	2,000
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	9,860	-	1,800	-	-	-	-	11,660
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	1,870	-	1,870
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18,599</b>	<b>9,860</b>	<b>930</b>	<b>1,800</b>	<b>2,000</b>	<b>252</b>	<b>1,870</b>	-	<b>35,311</b>
07 August 2015	Friday	-	-	-	-	-	410	-	-	410
10 August 2015	Monday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	489	489
28 August 2015	Friday	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	3,700	-	3,700
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>410</b>	<b>3,700</b>	<b>489</b>	<b>4,599</b>
07 September 2015	Monday	-	-	-	-	-	410	-	-	410
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	3,800	-	3,800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>410</b>	<b>3,800</b>	-	<b>4,210</b>
07 October 2015	Wednesday	-	-	-	-	-	367	-	-	367
23 October 2015	Friday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	4,441	-	-	-	-	3,501	-	7,942
30 October 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4,441</b>	-	-	-	<b>367</b>	<b>3,501</b>	-	<b>8,309</b>
09 November 2015	Monday	-	-	-	-	-	236	-	-	236
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	367	367
27 November 2015	Friday	14,879	-	-	-	-	-	-	-	14,879
30 November 2015	Monday	-	-	-	-	-	-	3,535	-	3,535
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,879</b>	-	-	-	-	<b>236</b>	<b>3,535</b>	<b>367</b>	<b>19,017</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	199	-	-	199
21 December 2015	Monday	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	3,500	-	3,500
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>199</b>	<b>3,500</b>	-	<b>3,699</b>
07 January 2016	Thursday	-	-	-	-	-	201	-	-	201
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	3,209	-	3,209
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>201</b>	<b>3,209</b>	-	<b>3,410</b>
08 February 2016	Monday	-	-	-	-	-	70	-	-	70
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	367	367
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	4,012	-	4,012
26 February 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>70</b>	<b>4,012</b>	<b>367</b>	<b>4,449</b>
07 March 2016	Monday	-	-	-	-	-	72	-	-	72
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	11,159	-	-	-	-	-	-	-	11,159
22 March 2016	Tuesday	-	1,832	-	-	-	-	-	-	1,832
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	4,421	-	4,421
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,159</b>	<b>1,832</b>	-	-	-	<b>72</b>	<b>4,421</b>	-	<b>17,484</b>
<b>GRAND TOTAL</b>		<b>44,637</b>	<b>16,133</b>	<b>930</b>	<b>1,600</b>	<b>2,000</b>	<b>3,488</b>	<b>33,000</b>	<b>1,223</b>	<b>103,211</b>

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

**Tswelopele**

Allocation		62,576	16,071	930	1,800	1,500	246	3,000	10,000	1,073	97,190
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 (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	53	-	-	-	53
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>53</b>	-	-	-	<b>53</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	23	-	-	-	23
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>23</b>	-	-	-	<b>23</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	18	-	-	-	18
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>18</b>	-	-	-	<b>18</b>
06 July 2015	Monday	26,070	-	-	-	-	-	-	-	-	26,070
07 July 2015	Tuesday	-	-	-	-	-	18	-	-	-	18
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1,500	-	-	-	-	1,500
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	11,840	-	1,800	-	-	-	-	-	13,640
28 July 2015	Tuesday	-	-	-	-	-	-	-	800	-	800
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26,070</b>	<b>11,840</b>	<b>930</b>	<b>1,800</b>	<b>1,500</b>	<b>18</b>	-	<b>800</b>	-	<b>42,958</b>
07 August 2015	Friday	-	-	-	-	-	29	-	-	-	29
10 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	429	429
17 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-	-	1,000	-	1,000
26 August 2015	Wednesday	-	-	-	-	-	-	1,000	-	-	1,000
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>29</b>	<b>1,000</b>	<b>1,000</b>	<b>429</b>	<b>2,458</b>
07 September 2015	Monday	-	-	-	-	-	29	-	-	-	29
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	1,250	-	1,250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>29</b>	-	<b>1,250</b>	-	<b>1,279</b>
07 October 2015	Wednesday	-	-	-	-	-	26	-	-	-	26
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	1,648	-	-	-	-	-	-	-	1,648
30 October 2015	Friday	-	-	-	-	-	-	-	1,400	-	1,400
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1,648</b>	-	-	-	<b>26</b>	-	<b>1,400</b>	-	<b>3,074</b>
09 November 2015	Monday	-	-	-	-	-	17	-	-	-	17
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	322	322
27 November 2015	Friday	20,857	-	-	-	-	-	-	-	-	20,857
30 November 2015	Monday	-	-	-	-	-	-	-	1,750	-	1,750
<b>TOTAL</b>	<b>TOTAL</b>	<b>20,857</b>	-	-	-	-	<b>17</b>	<b>1,000</b>	<b>1,750</b>	<b>322</b>	<b>23,946</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	10	-	-	-	10
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	-	1,000	-	1,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>10</b>	-	<b>1,000</b>	-	<b>1,010</b>
07 January 2016	Thursday	-	-	-	-	-	14	-	-	-	14
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	1,000	-	1,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>14</b>	-	<b>1,000</b>	-	<b>1,014</b>
08 February 2016	Monday	-	-	-	-	-	5	-	-	-	5
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	322	322
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	1,800	-	1,800
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5</b>	-	<b>1,800</b>	<b>322</b>	<b>2,127</b>
07 March 2016	Monday	-	-	-	-	-	4	-	-	-	4
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	1,000	-	-	1,000
18 March 2016	Friday	15,643	-	-	-	-	-	-	-	-	15,643
22 March 2016	Tuesday	-	2,583	-	-	-	-	-	-	-	2,583
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15,643</b>	<b>2,583</b>	-	-	-	<b>4</b>	<b>1,000</b>	-	-	<b>19,230</b>
<b>GRAND TOTAL</b>		<b>62,670</b>	<b>16,071</b>	<b>930</b>	<b>1,800</b>	<b>1,500</b>	<b>246</b>	<b>3,000</b>	<b>10,000</b>	<b>1,073</b>	<b>97,190</b>

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

**Matihabeng**

Allocation		402,909	114,651	930	1,675	1,600	6,900	1,072	529,937
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
07 April 2015	Tuesday	-	-	-	-	-	1,497	-	1,497
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,497</b>	-	<b>1,497</b>
05 May 2015	Tuesday	40,500	-	-	-	-	-	-	40,500
06 May 2015	Wednesday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	637	-	637
28 May 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40,500</b>	-	-	-	-	<b>637</b>	-	<b>41,137</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-
05 June 2015	Friday	90,040	-	-	-	-	-	-	90,040
08 June 2015	Monday	-	-	-	-	-	499	-	499
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>90,040</b>	-	-	-	-	<b>499</b>	-	<b>90,539</b>
06 July 2015	Monday	167,879	-	-	-	-	-	-	167,879
07 July 2015	Tuesday	-	-	-	-	-	499	-	499
23 July 2015	Thursday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	40,735	-	1,675	-	-	-	42,410
31 July 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>167,879</b>	<b>40,735</b>	<b>930</b>	<b>1,675</b>	-	<b>499</b>	-	<b>211,718</b>
07 August 2015	Friday	-	-	-	-	-	812	-	812
10 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	429	429
31 August 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>812</b>	<b>429</b>	<b>1,241</b>
07 September 2015	Monday	-	-	-	-	-	812	-	812
09 September 2015	Wednesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	600	-	-	600
29 September 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>600</b>	<b>812</b>	-	<b>1,412</b>
07 October 2015	Wednesday	-	-	-	-	-	727	-	727
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	38,724	-	-	-	-	-	38,724
30 October 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>38,724</b>	-	-	-	<b>727</b>	-	<b>39,451</b>
09 November 2015	Monday	-	-	-	-	-	467	-	467
10 November 2015	Tuesday	-	-	-	-	600	-	-	600
13 November 2015	Friday	-	-	-	-	-	-	322	322
27 November 2015	Friday	104,490	-	-	-	-	-	-	104,490
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>104,490</b>	-	-	-	<b>600</b>	<b>467</b>	<b>322</b>	<b>105,879</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	276	-	276
08 December 2015	Tuesday	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	600	-	-	600
23 December 2015	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>600</b>	<b>276</b>	-	<b>876</b>
07 January 2016	Thursday	-	-	-	-	-	398	-	398
29 January 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>398</b>	-	<b>398</b>
08 February 2016	Monday	-	-	-	-	-	138	-	138
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	321	321
26 February 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>138</b>	<b>321</b>	<b>459</b>
07 March 2016	Monday	-	-	-	-	-	138	-	138
18 March 2016	Friday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	35,192	-	-	-	-	-	35,192
31 March 2016	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>35,192</b>	-	-	-	<b>138</b>	-	<b>35,330</b>
<b>GRAND TOTAL</b>		<b>402,909</b>	<b>114,651</b>	<b>930</b>	<b>1,675</b>	<b>1,600</b>	<b>6,900</b>	<b>1,072</b>	<b>529,937</b>

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

**Nala**

Allocation		120,422	28,753	930	1,875	809	17,000	1,000	170,789
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)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	176	-	-	176
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>176</b>	-	-	<b>176</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	75	-	-	75
15 May 2015	Friday	-	-	-	-	-	-	-	-
22 May 2015	Friday	12,690	-	-	-	-	-	-	12,690
28 May 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12,690</b>	-	-	-	<b>75</b>	-	-	<b>12,765</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-
04 June 2015	Thursday	21,490	-	-	-	-	-	-	21,490
05 June 2015	Friday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	59	-	-	59
11 June 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21,490</b>	-	-	-	<b>59</b>	-	-	<b>21,549</b>
09 July 2015	Monday	50,175	-	-	-	-	-	-	50,175
07 July 2015	Tuesday	-	-	-	-	59	-	-	59
08 July 2015	Wednesday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	15,792	-	1,875	-	-	-	17,667
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	1,000	-	1,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>50,175</b>	<b>15,792</b>	<b>930</b>	<b>1,875</b>	<b>59</b>	<b>1,000</b>	-	<b>69,831</b>
07 August 2015	Friday	-	-	-	-	95	-	-	95
10 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	400	400
28 August 2015	Friday	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	2,256	-	2,256
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>95</b>	<b>2,256</b>	<b>400</b>	<b>2,751</b>
07 September 2015	Monday	-	-	-	-	95	-	-	95
15 September 2015	Tuesday	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	2,145	-	2,145
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>95</b>	<b>2,145</b>	-	<b>2,240</b>
07 October 2015	Wednesday	-	-	-	-	85	-	-	85
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	5,701	-	-	-	-	-	5,701
30 October 2015	Friday	-	-	-	-	-	2,200	-	2,200
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5,701</b>	-	-	<b>85</b>	<b>2,200</b>	-	<b>7,986</b>
09 November 2015	Monday	-	-	-	-	55	-	-	55
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	300	300
27 November 2015	Friday	36,067	-	-	-	-	-	-	36,067
30 November 2015	Monday	-	-	-	-	-	2,215	-	2,215
<b>TOTAL</b>	<b>TOTAL</b>	<b>36,067</b>	-	-	-	<b>55</b>	<b>2,215</b>	<b>300</b>	<b>38,637</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	32	-	-	32
21 December 2015	Monday	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	3,930	-	3,930
23 December 2015	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>32</b>	<b>3,930</b>	-	<b>3,962</b>
07 January 2016	Thursday	-	-	-	-	47	-	-	47
26 January 2016	Tuesday	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	2,254	-	2,254
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>47</b>	<b>2,254</b>	-	<b>2,301</b>
08 February 2016	Monday	-	-	-	-	16	-	-	16
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>16</b>	-	<b>300</b>	<b>316</b>
07 March 2016	Monday	-	-	-	-	15	-	-	15
18 March 2016	Friday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	7,260	-	-	-	-	-	7,260
28 March 2016	Monday	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	1,000	-	1,000
31 March 2016	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7,260</b>	-	-	<b>15</b>	<b>1,000</b>	-	<b>8,275</b>
<b>GRAND TOTAL</b>		<b>120,422</b>	<b>28,753</b>	<b>930</b>	<b>1,875</b>	<b>809</b>	<b>17,000</b>	<b>1,000</b>	<b>170,789</b>

**Summary: Local Government Payment Schedule for the 201:**

**Lejweleputswa District**

Allocation		110,390	930	1,250	2,105	1,000	115,675
Check		R'000	R'000	R'000		R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
05 May 2015	Tuesday	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
02 June 2015	Tuesday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
06 July 2015	Monday	45,995	-	-	-	-	45,995
17 July 2015	Friday	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	2,105	-	2,105
24 July 2015	Friday	-	930	-	-	-	930
27 July 2015	Monday	-	-	1,250	-	-	1,250
31 July 2015	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>45,995</b>	<b>930</b>	<b>1,250</b>	<b>2,105</b>	<b>-</b>	<b>50,280</b>
07 August 2015	Friday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>400</b>	<b>400</b>
07 September 2015	Monday	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	300	300
27 November 2015	Friday	36,797	-	-	-	-	36,797
30 November 2015	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>36,797</b>	-	-	-	<b>300</b>	<b>37,097</b>
03 December 2015	Thursday	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>300</b>	<b>300</b>
07 March 2016	Monday	-	-	-	-	-	-
18 March 2016	Friday	27,598	-	-	-	-	27,598
31 March 2016	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27,598</b>	-	-	-	-	<b>27,598</b>
<b>GRAND TOTAL</b>		<b>110,390</b>	<b>930</b>	<b>1,250</b>	<b>2,105</b>	<b>1,000</b>	<b>115,675</b>

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

**Setseto**

Allocation		166 300	41 951	930	1 600	1 500	1 347	30 000	40 000	2 042	291 581
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 Management Grant	Integrated National Financial Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Bucket Eradication Programme Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	705
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>705</b>	-	-	-	<b>705</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	300	-	-	-	300
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	2,000	-	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>300</b>	<b>2,000</b>	-	-	<b>2,300</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	235	-	-	-	235
08 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	2,000	-	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>235</b>	<b>2,000</b>	-	-	<b>2,235</b>
06 July 2015	Monday	69,296	-	-	-	-	-	-	-	-	69,296
07 July 2015	Tuesday	-	-	-	-	-	235	-	-	-	235
08 July 2015	Wednesday	-	-	-	-	-	-	-	4,444	-	4,444
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1,000	-	-	-	-	1,000
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	15,823	-	1,600	-	-	-	-	-	17,423
28 July 2015	Tuesday	-	-	-	-	-	-	3,000	-	-	3,000
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>69,296</b>	<b>15,823</b>	<b>930</b>	<b>1,600</b>	<b>1,000</b>	<b>235</b>	<b>3,000</b>	<b>4,444</b>	-	<b>96,328</b>
07 August 2015	Friday	-	-	-	-	-	382	-	-	-	382
10 August 2015	Monday	-	-	-	-	-	-	-	4,444	-	4,444
14 August 2015	Friday	-	-	-	-	-	-	-	-	817	817
17 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-	3,500	-	-	3,500
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>382</b>	<b>3,500</b>	<b>4,444</b>	<b>817</b>	<b>9,143</b>
07 September 2015	Monday	-	-	-	-	-	382	-	-	-	382
08 September 2015	Tuesday	-	-	-	-	-	-	-	4,444	-	4,444
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	500	-	-	-	500
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	3,500	-	-	3,500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>500</b>	<b>382</b>	<b>3,500</b>	<b>4,444</b>	<b>8,926</b>
07 October 2015	Wednesday	-	-	-	-	-	342	-	-	-	342
08 October 2015	Thursday	-	-	-	-	-	-	-	4,444	-	4,444
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	13,339	-	-	-	-	-	-	-	13,339
30 October 2015	Friday	-	-	-	-	-	-	3,800	-	-	3,800
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>13,339</b>	-	-	-	<b>342</b>	<b>3,800</b>	<b>4,444</b>	-	<b>21,925</b>
09 November 2015	Monday	-	-	-	-	-	220	-	4,444	-	4,664
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	613	613
27 November 2015	Friday	55,436	-	-	-	-	-	-	-	-	55,436
30 November 2015	Monday	-	-	-	-	-	-	3,800	-	-	3,800
<b>TOTAL</b>	<b>TOTAL</b>	<b>55,436</b>	-	-	-	-	<b>220</b>	<b>3,800</b>	<b>4,444</b>	<b>613</b>	<b>64,513</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	129	-	-	-	129
08 December 2015	Tuesday	-	-	-	-	-	-	-	4,444	-	4,444
21 December 2015	Monday	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	3,500	-	-	3,500
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>129</b>	<b>3,500</b>	<b>4,444</b>	-	<b>8,073</b>
07 January 2016	Thursday	-	-	-	-	-	187	-	-	-	187
08 January 2016	Friday	-	-	-	-	-	-	-	4,444	-	4,444
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	1,200	-	-	1,200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>187</b>	<b>1,200</b>	<b>4,444</b>	-	<b>5,831</b>
08 February 2016	Monday	-	-	-	-	-	65	-	4,444	-	4,509
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	612	612
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	1,600	-	-	1,600
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>65</b>	<b>1,600</b>	<b>4,444</b>	<b>612</b>	<b>6,721</b>
07 March 2016	Monday	-	-	-	-	-	65	-	-	-	65
08 March 2016	Tuesday	-	-	-	-	-	-	-	4,448	-	4,448
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
19 March 2016	Friday	41,577	-	-	-	-	-	-	-	-	41,577
22 March 2016	Tuesday	-	16,791	-	-	-	-	-	-	-	16,791
29 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	2,100	-	-	2,100
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>41,577</b>	<b>16,791</b>	-	-	-	<b>65</b>	<b>2,100</b>	<b>4,448</b>	-	<b>64,981</b>
<b>GRAND TOTAL</b>		<b>166,300</b>	<b>48,963</b>	<b>930</b>	<b>1,600</b>	<b>1,500</b>	<b>3,247</b>	<b>30,000</b>	<b>40,000</b>	<b>2,042</b>	<b>291,581</b>

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

**Dihlabeng**

Allocation		121 216	37 428	930	1 600	5 000	521	2 000	32 991	1 000	200 806
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 (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	120	-	-	-	120
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>120</b>	-	-	-	<b>120</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	51	-	-	-	51
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	25 439	-	-	-	-	-	-	-	-	25 439
28 May 2015	Thursday	-	-	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 439</b>	-	-	-	-	<b>51</b>	-	<b>1 500</b>	-	<b>26 990</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	40	-	-	-	40
11 June 2015	Thursday	10 140	-	-	-	-	-	-	-	-	10 140
15 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
24 June 2015	Wednesday	-	-	-	-	-	-	-	1 500	-	1 500
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 140</b>	-	-	-	-	<b>40</b>	-	<b>1 500</b>	-	<b>11 680</b>
06 July 2015	Monday	52 173	-	-	-	-	-	-	-	-	52 173
07 July 2015	Tuesday	-	-	-	-	-	40	-	-	-	40
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1 500	-	-	-	-	1 500
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	625	-	-	1 555
27 July 2015	Monday	-	16 439	-	1 600	-	-	-	-	-	18 039
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	2 276	-	2 276
<b>TOTAL</b>	<b>TOTAL</b>	<b>52 173</b>	<b>16 439</b>	<b>930</b>	<b>1 600</b>	<b>1 500</b>	<b>40</b>	<b>625</b>	<b>2 276</b>	-	<b>75 583</b>
01 August 2015	Friday	-	-	-	-	-	65	-	-	-	65
10 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	400	400
28 August 2015	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	4 256	-	4 256
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>65</b>	-	<b>4 256</b>	<b>400</b>	<b>4 721</b>
07 September 2015	Monday	-	-	-	-	-	65	-	-	-	65
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	500	-	-	-	-	500
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	3 800	-	3 800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>500</b>	<b>65</b>	-	<b>3 800</b>	-	<b>4 365</b>
07 October 2015	Wednesday	-	-	-	-	-	58	-	-	-	58
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	1 250	-	-	1 250
27 October 2015	Tuesday	-	9 753	-	-	-	-	-	-	-	9 753
30 October 2015	Friday	-	-	-	-	-	-	-	3 200	-	3 200
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>9 753</b>	-	-	-	<b>58</b>	<b>1 250</b>	<b>3 200</b>	-	<b>14 261</b>
09 November 2015	Monday	-	-	-	-	-	37	-	-	-	37
10 November 2015	Tuesday	-	-	-	-	1 000	-	-	-	-	1 000
13 November 2015	Friday	-	-	-	-	-	-	-	-	300	300
27 November 2015	Friday	37 464	-	-	-	-	-	-	-	-	37 464
30 November 2015	Monday	-	-	-	-	-	-	-	4 000	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 464</b>	-	-	-	<b>1 000</b>	<b>37</b>	-	<b>4 000</b>	<b>300</b>	<b>42 801</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	22	-	-	-	22
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	1 000	-	-	-	-	1 000
21 December 2015	Monday	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	4 148	-	4 148
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 000</b>	<b>22</b>	-	<b>4 148</b>	-	<b>5 170</b>
07 January 2016	Thursday	-	-	-	-	-	32	-	-	-	32
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	625	3 600	-	4 225
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>32</b>	<b>625</b>	<b>3 600</b>	-	<b>4 257</b>
08 February 2016	Monday	-	-	-	-	-	11	-	-	-	11
10 February 2016	Wednesday	-	-	-	-	1 000	-	-	-	-	1 000
15 February 2016	Monday	-	-	-	-	-	-	-	-	300	300
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	3 700	-	3 700
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 000</b>	<b>11</b>	-	<b>3 700</b>	<b>300</b>	<b>5 011</b>
07 March 2016	Monday	-	-	-	-	-	11	-	-	-	11
18 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	11 236	-	-	-	-	-	-	-	11 236
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	3 600	-	3 600
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>11 236</b>	-	-	-	<b>11</b>	-	<b>3 600</b>	-	<b>14 847</b>
<b>GRAND TOTAL</b>		<b>126 216</b>	<b>37 428</b>	<b>930</b>	<b>1 600</b>	<b>5 000</b>	<b>682</b>	<b>2 000</b>	<b>35 990</b>	<b>1 000</b>	<b>200 806</b>

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

**Nketoana**

Allocation		26 325	24 831	930	1 800	3 340	18 420	30 000	60 000	1 100	220 400
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 Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Bucket Eradication Programme Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	3,997	-	-	-	3,997
15 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
24 April 2015	Friday	9,553	-	-	-	-	-	-	-	-	9,553
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,550</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	1,701	-	-	-	1,701
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	11,847	-	-	-	-	-	-	-	-	11,847
28 May 2015	Thursday	-	-	-	-	-	-	1,200	-	-	1,200
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,701</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>14,748</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	1,332	-	-	-	1,332
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	2,487	-	-	2,487
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,332</b>	<b>2,487</b>	<b>-</b>	<b>-</b>	<b>3,819</b>
06 July 2015	Monday	33,552	-	-	-	-	-	-	-	-	33,552
07 July 2015	Tuesday	-	-	-	-	-	1,332	-	-	-	1,332
08 July 2015	Wednesday	-	-	-	-	-	-	-	6,666	-	6,666
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	551	-	-	-	-	551
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	7,381	-	1,800	-	-	-	-	-	8,981
28 July 2015	Tuesday	-	-	-	-	-	-	2,500	-	-	2,500
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33,552</b>	<b>7,381</b>	<b>930</b>	<b>1,800</b>	<b>551</b>	<b>1,332</b>	<b>2,500</b>	<b>6,666</b>	<b>-</b>	<b>54,512</b>
07 August 2015	Friday	-	-	-	-	-	2,168	-	-	-	2,168
10 August 2015	Monday	-	-	-	-	1,010	-	-	6,666	-	7,676
14 August 2015	Friday	-	-	-	-	-	-	-	-	443	443
17 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	3,241	-	-	3,241
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,010</b>	<b>2,168</b>	<b>3,241</b>	<b>6,666</b>	<b>443</b>	<b>13,528</b>
07 September 2015	Monday	-	-	-	-	-	2,168	-	-	-	2,168
08 September 2015	Tuesday	-	-	-	-	-	-	-	6,666	-	6,666
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	1,679	-	-	-	-	1,679
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	2,524	-	-	2,524
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,679</b>	<b>2,168</b>	<b>2,524</b>	<b>6,666</b>	<b>-</b>	<b>13,037</b>
07 October 2015	Wednesday	-	-	-	-	-	1,941	-	-	-	1,941
08 October 2015	Thursday	-	-	-	-	-	-	6,666	-	-	6,666
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	9,296	-	-	-	-	-	-	-	9,296
30 October 2015	Friday	-	-	-	-	-	-	2,548	-	-	2,548
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>9,296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,941</b>	<b>2,548</b>	<b>6,666</b>	<b>-</b>	<b>20,451</b>
09 November 2015	Monday	-	-	-	-	-	1,247	-	6,666	-	7,913
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	333	333
27 November 2015	Friday	25,573	-	-	-	-	-	-	-	-	25,573
30 November 2015	Monday	-	-	-	-	-	-	3,000	-	-	3,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>25,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,247</b>	<b>3,000</b>	<b>6,666</b>	<b>333</b>	<b>36,819</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	736	-	-	-	736
08 December 2015	Tuesday	-	-	-	-	-	-	-	6,666	-	6,666
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	3,000	-	-	3,000
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>736</b>	<b>3,000</b>	<b>6,666</b>	<b>-</b>	<b>10,402</b>
07 January 2016	Thursday	-	-	-	-	-	1,062	-	-	-	1,062
08 January 2016	Friday	-	-	-	-	-	-	-	6,666	-	6,666
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	2,000	-	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,062</b>	<b>2,000</b>	<b>6,666</b>	<b>-</b>	<b>9,728</b>
08 February 2016	Monday	-	-	-	-	-	368	-	6,666	-	7,034
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	332	332
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	3,500	-	-	3,500
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>3,500</b>	<b>6,666</b>	<b>332</b>	<b>10,866</b>
07 March 2016	Monday	-	-	-	-	-	368	-	-	-	368
08 March 2016	Tuesday	-	-	-	-	-	-	-	6,672	-	6,672
18 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	7,956	-	-	-	-	-	-	-	7,956
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	4,000	-	-	4,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>7,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>4,000</b>	<b>6,672</b>	<b>-</b>	<b>18,996</b>
<b>GRAND TOTAL</b>		<b>60,628</b>	<b>24,633</b>	<b>930</b>	<b>1,800</b>	<b>3,340</b>	<b>18,420</b>	<b>30,000</b>	<b>60,000</b>	<b>1,100</b>	<b>220,400</b>



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

**Maluti-a-Phofung**

Allocation		451,438	157,047	930	1,675	20,000	2,335	3,000	4,900	5,718	704,244
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 (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	507	-	-	-	507
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>507</b>	-	-	-	<b>507</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	216	-	-	-	216
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	3,850
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>216</b>	-	-	-	<b>4,066</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	169	-	-	-	169
11 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	5,224
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>169</b>	-	-	-	<b>5,393</b>
06 July 2015	Monday	188,099	-	-	-	-	-	-	-	-	188,099
07 July 2015	Tuesday	-	-	-	-	-	169	-	-	-	169
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	5,000	-	-	-	-	5,000
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	55,010	-	1,675	-	-	-	-	-	56,685
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	2,250	-	7,129
<b>TOTAL</b>	<b>TOTAL</b>	<b>188,099</b>	<b>55,010</b>	<b>930</b>	<b>1,675</b>	<b>5,000</b>	<b>169</b>	-	<b>2,250</b>	-	<b>258,012</b>
07 August 2015	Friday	-	-	-	-	-	275	-	-	-	275
10 August 2015	Monday	-	-	-	-	3,750	-	-	-	-	3,750
14 August 2015	Friday	-	-	-	-	-	-	-	-	2,287	2,287
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	1,000	-	-	1,000
27 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	5,590
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3,750</b>	<b>275</b>	<b>1,000</b>	-	<b>2,287</b>	<b>12,902</b>
02 September 2015	Monday	-	-	-	-	-	275	-	-	-	275
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	3,450	-	-	-	-	3,450
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	6,589
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3,450</b>	<b>275</b>	-	-	-	<b>10,314</b>
07 October 2015	Wednesday	-	-	-	-	-	246	-	-	-	246
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	49,308	-	-	-	-	-	-	-	49,308
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	6,589
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>49,308</b>	-	-	-	<b>246</b>	-	-	-	<b>56,143</b>
09 November 2015	Monday	-	-	-	-	-	158	-	-	-	158
10 November 2015	Tuesday	-	-	-	-	3,600	-	-	-	-	3,600
13 November 2015	Friday	-	-	-	-	-	-	-	-	1,716	1,716
27 November 2015	Friday	150,480	-	-	-	-	-	-	2,250	-	158,609
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>150,480</b>	-	-	-	<b>3,600</b>	<b>158</b>	<b>1,000</b>	<b>2,250</b>	<b>1,716</b>	<b>165,083</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	93	-	-	-	93
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	2,600	-	-	-	-	2,600
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
21 December 2015	Monday	-	-	-	-	-	-	-	-	-	6,000
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2,600</b>	<b>93</b>	-	-	-	<b>8,693</b>
07 January 2016	Thursday	-	-	-	-	-	135	-	-	-	135
08 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	4,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>135</b>	-	-	-	<b>4,135</b>
08 February 2016	Monday	-	-	-	-	-	47	-	-	-	47
10 February 2016	Wednesday	-	-	-	-	1,600	-	-	-	-	1,600
15 February 2016	Monday	-	-	-	-	-	-	-	-	1,715	1,715
18 February 2016	Thursday	-	-	-	-	-	-	1,000	-	-	1,000
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	4,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,600</b>	<b>47</b>	<b>1,000</b>	-	<b>1,715</b>	<b>8,362</b>
07 March 2016	Monday	-	-	-	-	-	45	-	-	-	45
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	112,860	-	-	-	-	-	-	-	-	112,860
22 March 2016	Tuesday	-	52,729	-	-	-	-	-	-	-	52,729
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	5,000
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>112,860</b>	<b>52,729</b>	-	-	-	<b>45</b>	-	-	-	<b>170,634</b>
<b>GRAND TOTAL</b>		<b>451,438</b>	<b>157,047</b>	<b>930</b>	<b>1,675</b>	<b>20,000</b>	<b>2,538</b>	<b>3,000</b>	<b>4,900</b>	<b>6,718</b>	<b>704,244</b>

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

**Phumelela**

Allocation		60 462	20 467	930	1 875	7 600	26 958	20 000	1 000	130 293
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 (Ekom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	5,849	-	-	5,849
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5,849</b>	-	-	<b>5,849</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	2,489	-	-	2,489
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,489</b>	-	-	<b>2,489</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	1,950	-	-	1,950
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,950</b>	-	-	<b>1,950</b>
06 July 2015	Monday	25,192	-	-	-	-	-	-	-	25,192
07 July 2015	Tuesday	-	-	-	-	-	1,950	-	-	1,950
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	11,357	-	1,875	-	-	-	-	13,232
28 July 2015	Tuesday	-	-	-	-	-	-	2,200	-	2,200
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25,192</b>	<b>11,357</b>	<b>930</b>	<b>1,875</b>	-	<b>1,950</b>	<b>2,200</b>	-	<b>43,594</b>
07 August 2015	Friday	-	-	-	-	-	3,172	-	-	3,172
10 August 2015	Monday	-	-	-	-	760	-	-	-	760
14 August 2015	Friday	-	-	-	-	-	-	-	400	400
17 August 2015	Monday	-	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-	3,725	-	3,725
31 August 2015	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>760</b>	<b>3,172</b>	<b>3,725</b>	<b>400</b>	<b>8,057</b>
07 September 2015	Monday	-	-	-	-	-	3,175	-	-	3,175
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	1,600	-	-	-	1,600
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	3,200	-	3,200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,600</b>	<b>3,175</b>	<b>3,200</b>	-	<b>7,975</b>
07 October 2015	Wednesday	-	-	-	-	-	2,840	-	-	2,840
23 October 2015	Friday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	5,617	-	-	-	-	-	-	5,617
30 October 2015	Friday	-	-	-	-	-	-	3,265	-	3,265
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5,617</b>	-	-	-	<b>2,840</b>	<b>3,265</b>	-	<b>11,722</b>
09 November 2015	Monday	-	-	-	-	-	1,824	-	-	1,824
10 November 2015	Tuesday	-	-	-	-	2,740	-	-	-	2,740
13 November 2015	Friday	-	-	-	-	-	-	-	300	300
27 November 2015	Friday	20,154	-	-	-	-	-	-	-	20,154
30 November 2015	Monday	-	-	-	-	-	-	2,654	-	2,654
<b>TOTAL</b>	<b>TOTAL</b>	<b>20,154</b>	-	-	-	<b>2,740</b>	<b>1,824</b>	<b>2,654</b>	<b>300</b>	<b>27,672</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	1,078	-	1,078
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	1,000	-	-	-	1,000
21 December 2015	Monday	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	956	-	956
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,000</b>	<b>1,078</b>	<b>956</b>	-	<b>3,034</b>
07 January 2016	Thursday	-	-	-	-	-	1,554	-	-	1,554
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	2,000	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,554</b>	<b>2,000</b>	-	<b>3,554</b>
08 February 2016	Monday	-	-	-	-	-	539	-	-	539
10 February 2016	Wednesday	-	-	-	1,000	-	-	-	-	1,000
15 February 2016	Monday	-	-	-	-	-	-	-	300	300
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	2,000	-	2,000
26 February 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,000</b>	<b>539</b>	<b>2,000</b>	<b>300</b>	<b>3,839</b>
07 March 2016	Monday	-	-	-	-	-	539	-	-	539
08 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	500	-	-	-	500
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	15,116	-	-	-	-	-	-	-	15,116
22 March 2016	Tuesday	-	3,493	-	-	-	-	-	-	3,493
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15,116</b>	<b>3,493</b>	-	-	<b>500</b>	<b>539</b>	-	-	<b>19,648</b>
<b>GRAND TOTAL</b>		<b>60,462</b>	<b>20,467</b>	<b>930</b>	<b>1,875</b>	<b>7,600</b>	<b>26,958</b>	<b>20,000</b>	<b>1,000</b>	<b>130,293</b>

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

**Mantsopa**

Allocation		00 174	10 428	930	1 675	3 000	2 482	20 000	40 000	1 000	162 779
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 (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Bucket Eradication Programme Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	541	-	-	-	541
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>541</b>	-	-	-	<b>541</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	230	-	-	-	230
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	12 406	-	-	-	-	-	-	-	-	12 406
28 May 2015	Thursday	-	-	-	-	-	-	800	-	-	800
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 406</b>	-	-	-	-	<b>230</b>	<b>800</b>	-	-	<b>13 436</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	180	-	-	-	180
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	700	-	-	700
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>180</b>	<b>700</b>	-	-	<b>880</b>
06 July 2015	Monday	28 822	-	-	-	-	-	-	-	-	28 822
07 July 2015	Tuesday	-	-	-	-	-	180	-	-	-	180
08 July 2015	Wednesday	-	-	-	-	-	-	-	5 008	-	5 008
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	7 408	-	1 675	-	-	-	-	-	9 083
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	1 400	-	-	1 400
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 822</b>	<b>7 408</b>	<b>930</b>	<b>1 675</b>	-	<b>180</b>	<b>1 400</b>	<b>5 008</b>	-	<b>45 423</b>
07 August 2015	Friday	-	-	-	-	-	293	-	-	-	293
10 August 2015	Monday	-	-	-	-	2 058	-	-	5 008	-	7 066
14 August 2015	Friday	-	-	-	-	-	-	-	-	400	400
17 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	1 600	-	-	1 600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 058</b>	<b>293</b>	<b>1 600</b>	<b>5 008</b>	<b>400</b>	<b>9 359</b>
07 September 2015	Monday	-	-	-	-	-	293	-	-	-	293
08 September 2015	Tuesday	-	-	-	-	-	-	-	5 008	-	5 008
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	942	-	-	-	-	942
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	2 200	-	-	2 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>942</b>	<b>293</b>	<b>2 200</b>	<b>5 008</b>	-	<b>8 443</b>
07 October 2015	Wednesday	-	-	-	-	-	263	-	-	-	263
08 October 2015	Thursday	-	-	-	-	-	-	-	5 008	-	5 008
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	5 248	-	-	-	-	-	-	-	5 248
30 October 2015	Friday	-	-	-	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 248</b>	-	-	-	<b>263</b>	<b>3 000</b>	<b>5 008</b>	-	<b>13 519</b>
09 November 2015	Monday	-	-	-	-	-	169	-	5 008	-	5 177
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	300	300
27 November 2015	Friday	23 058	-	-	-	-	-	3 000	-	-	26 058
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 058</b>	-	-	-	-	<b>169</b>	<b>3 000</b>	<b>5 008</b>	<b>300</b>	<b>31 535</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	99	-	-	-	99
08 December 2015	Tuesday	-	-	-	-	-	-	-	5 008	-	5 008
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	2 500	-	-	2 500
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>99</b>	<b>2 500</b>	<b>5 008</b>	-	<b>7 607</b>
07 January 2016	Thursday	-	-	-	-	-	144	-	-	-	144
08 January 2016	Friday	-	-	-	-	-	-	-	5 008	-	5 008
15 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	1 000	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>144</b>	<b>1 000</b>	<b>5 008</b>	-	<b>6 152</b>
08 February 2016	Monday	-	-	-	-	-	50	-	5 008	-	5 058
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	300	300
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	1 000	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>50</b>	<b>1 000</b>	<b>5 008</b>	<b>300</b>	<b>6 358</b>
07 March 2016	Monday	-	-	-	-	-	50	-	-	-	50
08 March 2016	Tuesday	-	-	-	-	-	-	-	5 016	-	5 016
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	4 888	-	-	-	-	-	-	-	-	4 888
22 March 2016	Tuesday	-	6 772	-	-	-	-	-	-	-	6 772
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	2 800	-	-	2 800
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 888</b>	<b>6 772</b>	-	-	-	<b>50</b>	<b>2 800</b>	<b>5 016</b>	-	<b>19 526</b>
<b>GRAND TOTAL</b>		<b>60,174</b>	<b>16,428</b>	<b>930</b>	<b>1,675</b>	<b>3,000</b>	<b>2,482</b>	<b>20,000</b>	<b>40,000</b>	<b>1,000</b>	<b>162,779</b>

**Summary: Local Government Payment Schedule for the 201:**

**Thabo Mofutsanyana District**

Allocation		96,978	930	1,250	2,225	1,208	102,591
Check		R'000	R'000	R'000		R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
05 May 2015	Tuesday	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
02 June 2015	Tuesday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
06 July 2015	Monday	40,407	-	-	-	-	40,407
17 July 2015	Friday	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	2,225	-	2,225
24 July 2015	Friday	-	930	-	-	-	930
27 July 2015	Monday	-	-	1,250	-	-	1,250
31 July 2015	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40,407</b>	<b>930</b>	<b>1,250</b>	<b>2,225</b>	<b>-</b>	<b>44,812</b>
07 August 2015	Friday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	483	483
31 August 2015	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>483</b>	<b>483</b>
07 September 2015	Monday	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	363	363
27 November 2015	Friday	32,326	-	-	-	-	32,326
30 November 2015	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>32,326</b>	-	-	-	<b>363</b>	<b>32,689</b>
03 December 2015	Thursday	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	362	362
26 February 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>362</b>	<b>362</b>
07 March 2016	Monday	-	-	-	-	-	-
18 March 2016	Friday	24,245	-	-	-	-	24,245
31 March 2016	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24,245</b>	-	-	-	-	<b>24,245</b>
<b>GRAND TOTAL</b>		<b>96,978</b>	<b>930</b>	<b>1,250</b>	<b>2,225</b>	<b>1,208</b>	<b>102,591</b>

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

**Moghaka**

Allocation		161,083	38,899	830	1,675	2,458	41,474	1,151	247,670
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 (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	533	-	-	533
28 April 2015	Tuesday	-	-	-	-	-	-	-	-
29 April 2015	Wednesday	-	-	-	-	-	2,500	-	2,500
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>533</b>	<b>2,500</b>	-	<b>3,033</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	227	-	-	227
22 May 2015	Friday	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	3,600	-	3,600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>227</b>	<b>3,600</b>	-	<b>3,827</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	178	-	-	178
26 June 2015	Friday	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	3,800	-	3,800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>178</b>	<b>3,800</b>	-	<b>3,978</b>
09 July 2015	Monday	67,118	-	-	-	-	-	-	67,118
07 July 2015	Tuesday	-	-	-	-	178	-	-	178
23 July 2015	Thursday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	22,765	-	1,675	-	-	-	24,440
30 July 2015	Thursday	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	5,150	-	5,150
<b>TOTAL</b>	<b>TOTAL</b>	<b>67,118</b>	<b>22,765</b>	<b>930</b>	<b>1,675</b>	<b>178</b>	<b>5,150</b>	-	<b>97,816</b>
07 August 2015	Friday	-	-	-	-	289	-	-	289
14 August 2015	Friday	-	-	-	-	-	-	460	460
28 August 2015	Friday	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	5,600	-	5,600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>289</b>	<b>5,600</b>	<b>460</b>	<b>6,349</b>
07 September 2015	Monday	-	-	-	-	289	-	-	289
15 September 2015	Tuesday	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	4,900	-	4,900
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>289</b>	<b>4,900</b>	-	<b>5,189</b>
07 October 2015	Wednesday	-	-	-	-	259	-	-	259
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	8,786	-	-	-	-	-	8,786
30 October 2015	Friday	-	-	-	-	-	4,700	-	4,700
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8,786</b>	-	-	<b>289</b>	<b>4,700</b>	-	<b>13,748</b>
09 November 2015	Monday	-	-	-	-	166	-	-	166
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	346	346
27 November 2015	Friday	53,694	-	-	-	-	-	-	53,694
30 November 2015	Monday	-	-	-	-	-	4,600	-	4,600
<b>TOTAL</b>	<b>TOTAL</b>	<b>53,694</b>	-	-	-	<b>166</b>	<b>4,600</b>	<b>346</b>	<b>58,806</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	98	-	-	98
21 December 2015	Monday	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	2,100	-	2,100
23 December 2015	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>98</b>	<b>2,100</b>	-	<b>2,198</b>
07 January 2016	Thursday	-	-	-	-	143	-	-	143
26 January 2016	Tuesday	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	2,524	-	2,524
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>143</b>	<b>2,524</b>	-	<b>2,667</b>
08 February 2016	Monday	-	-	-	-	49	-	-	49
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	345	345
25 February 2016	Thursday	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	2,000	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>49</b>	<b>2,000</b>	<b>345</b>	<b>2,394</b>
07 March 2016	Monday	-	-	-	-	49	-	-	49
16 March 2016	Wednesday	-	-	-	-	-	-	-	-
18 March 2016	Friday	40,271	-	-	-	-	-	-	40,271
22 March 2016	Tuesday	-	7,348	-	-	-	-	-	7,348
31 March 2016	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40,271</b>	<b>7,348</b>	-	-	<b>49</b>	-	-	<b>47,668</b>
<b>GRAND TOTAL</b>		<b>161,083</b>	<b>38,899</b>	<b>830</b>	<b>1,675</b>	<b>2,458</b>	<b>41,474</b>	<b>1,151</b>	<b>247,670</b>

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

**Nqwathe**

Allocation		159,058	40,637	930	1,675	3,000	162	40,000	1,097	246,580
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)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	39	-	-	39
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>39</b>	-	-	<b>39</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	17	-	-	17
22 May 2015	Friday	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	2,898	-	2,898
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>17</b>	<b>2,898</b>	-	<b>2,915</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	13	-	-	13
26 June 2015	Friday	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	2,311	-	2,311
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>13</b>	<b>2,311</b>	-	<b>2,324</b>
06 July 2015	Monday	66,274	-	-	-	-	-	-	-	66,274
07 July 2015	Tuesday	-	-	-	-	-	13	-	-	13
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	3,000	-	-	-	3,000
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	22,102	-	1,675	-	-	-	-	23,777
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	3,791	-	3,791
<b>TOTAL</b>	<b>TOTAL</b>	<b>66,274</b>	<b>22,102</b>	<b>930</b>	<b>1,675</b>	<b>3,000</b>	<b>13</b>	<b>3,791</b>	-	<b>97,785</b>
07 August 2015	Friday	-	-	-	-	-	21	-	-	21
10 August 2015	Monday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	439	439
28 August 2015	Friday	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	3,552	-	3,552
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>21</b>	<b>3,552</b>	<b>439</b>	<b>4,012</b>
07 September 2015	Monday	-	-	-	-	-	21	-	-	21
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	4,349	-	4,349
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>21</b>	<b>4,349</b>	-	<b>4,370</b>
07 October 2015	Wednesday	-	-	-	-	-	19	-	-	19
23 October 2015	Friday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	7,089	-	-	-	-	-	-	7,089
30 October 2015	Friday	-	-	-	-	-	-	3,911	-	3,911
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7,089</b>	-	-	-	<b>19</b>	<b>3,911</b>	-	<b>11,019</b>
09 November 2015	Monday	-	-	-	-	-	12	-	-	12
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	329	329
27 November 2015	Friday	53,020	-	-	-	-	-	-	-	53,020
30 November 2015	Monday	-	-	-	-	-	-	4,473	-	4,473
<b>TOTAL</b>	<b>TOTAL</b>	<b>53,020</b>	-	-	-	-	<b>12</b>	<b>4,473</b>	<b>329</b>	<b>57,834</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	7	-	-	7
21 December 2015	Monday	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	5,056	-	5,056
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7</b>	<b>5,056</b>	-	<b>5,063</b>
07 January 2016	Thursday	-	-	-	-	-	10	-	-	10
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	3,800	-	3,800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>10</b>	<b>3,800</b>	-	<b>3,810</b>
08 February 2016	Monday	-	-	-	-	-	6	-	-	6
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	329	329
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	3,859	-	3,859
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6</b>	<b>3,859</b>	<b>329</b>	<b>4,194</b>
07 March 2016	Monday	-	-	-	-	-	4	-	-	4
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	39,765	-	-	-	-	-	-	-	39,765
22 March 2016	Tuesday	-	11,446	-	-	-	-	-	-	11,446
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	2,000	-	2,000
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>39,765</b>	<b>11,446</b>	-	-	-	<b>4</b>	<b>2,000</b>	-	<b>53,215</b>
<b>GRAND TOTAL</b>		<b>169,059</b>	<b>40,637</b>	<b>930</b>	<b>1,676</b>	<b>3,000</b>	<b>162</b>	<b>40,000</b>	<b>1,097</b>	<b>246,580</b>

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

**Metsimaholo**

Allocation		115,423	43,213	930	1,600	29,000	41	3,000	3,600	1,020	197,727
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	Intergated National Electrification Programme (Municipal)	Intergated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Operating Subsidy (Schedule SB)	Expanded Public Works Programme Intergated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	9	-	-	-	9
24 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
28 April 2015	Tuesday	29,126	-	-	-	-	-	-	-	-	29,126
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,135</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	4	-	-	-	4
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	3	-	-	-	3
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>
06 July 2015	Monday	48,093	-	-	-	-	-	-	-	-	48,093
07 July 2015	Tuesday	-	-	-	-	-	3	-	-	-	3
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	6,000	-	-	-	-	6,000
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	875	-	1,805
27 July 2015	Monday	-	36,949	-	1,600	-	-	-	-	-	38,549
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>48,093</b>	<b>36,949</b>	<b>930</b>	<b>1,600</b>	<b>6,000</b>	<b>3</b>	<b>-</b>	<b>875</b>	<b>-</b>	<b>94,450</b>
07 August 2015	Friday	-	-	-	-	-	5	-	-	-	5
10 August 2015	Monday	-	-	-	-	6,000	-	-	-	-	6,000
14 August 2015	Friday	-	-	-	-	-	-	-	-	408	408
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	1,000	-	-	1,000
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>5</b>	<b>1,000</b>	<b>-</b>	<b>408</b>	<b>7,413</b>
07 September 2015	Monday	-	-	-	-	-	5	-	-	-	5
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	10,000	-	-	-	-	10,000
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,005</b>
07 October 2015	Wednesday	-	-	-	-	-	4	-	-	-	4
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	1,750	-	1,750
27 October 2015	Tuesday	-	2,904	-	-	-	-	-	-	-	2,904
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>1,750</b>	<b>-</b>	<b>4,658</b>
09 November 2015	Monday	-	-	-	-	-	3	-	-	-	3
10 November 2015	Tuesday	-	-	-	-	7,000	-	-	-	-	7,000
13 November 2015	Friday	-	-	-	-	-	-	-	-	306	306
27 November 2015	Friday	38,204	-	-	-	-	-	-	-	-	38,204
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>38,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>3</b>	<b>1,000</b>	<b>-</b>	<b>306</b>	<b>46,513</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	2	-	-	-	2
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>
07 January 2016	Thursday	-	-	-	-	-	3	-	-	-	3
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	875	-	875
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>875</b>	<b>-</b>	<b>878</b>
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	306	306
18 February 2016	Thursday	-	-	-	-	-	-	1,000	-	-	1,000
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>306</b>	<b>1,306</b>
07 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	3,360	-	-	-	-	-	-	-	3,360
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,360</b>
<b>GRAND TOTAL</b>		<b>118,423</b>	<b>43,213</b>	<b>930</b>	<b>1,600</b>	<b>29,000</b>	<b>41</b>	<b>3,000</b>	<b>3,600</b>	<b>1,020</b>	<b>197,727</b>

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

**Mafube**

Allocation		78 007	21 011	930	1 875	4 000	223	20 000	50 000	1 000	179 426
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)	Regional Bulk Infrastructure Grant	Bucket Eradication Programme Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	48
28 April 2015	Tuesday	-	-	-	-	-	48	-	-	-	-
29 April 2015	Wednesday	-	-	-	-	-	-	1,500	-	-	1,500
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>48</b>	<b>1,500</b>	-	-	<b>1,548</b>
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	21	-	-	-	21
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	1,845	-	-	1,845
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>21</b>	<b>1,845</b>	-	-	<b>1,866</b>
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	16	-	-	-	16
11 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 June 2015	Monday	9,968	-	-	-	-	-	-	-	-	9,968
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	1,900	-	-	1,900
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,968</b>	-	-	-	-	<b>16</b>	<b>1,900</b>	-	-	<b>11,884</b>
08 July 2015	Monday	21,944	-	-	-	-	-	-	-	-	21,944
07 July 2015	Tuesday	-	-	-	-	-	16	-	-	-	16
08 July 2015	Wednesday	-	-	-	-	-	-	-	5,555	-	5,555
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	500	-	-	-	-	500
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	12,460	-	-	1,875	-	-	-	-	14,335
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	1,752	-	-	1,752
<b>TOTAL</b>	<b>TOTAL</b>	<b>21,944</b>	<b>12,460</b>	<b>930</b>	<b>1,875</b>	<b>500</b>	<b>16</b>	<b>1,752</b>	<b>5,555</b>	-	<b>45,022</b>
07 August 2015	Friday	-	-	-	-	-	26	-	-	-	26
10 August 2015	Monday	-	-	-	-	1,000	-	-	5,555	-	6,555
14 August 2015	Friday	-	-	-	-	-	-	-	-	400	400
17 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	1,924	-	-	1,924
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,000</b>	<b>26</b>	<b>1,924</b>	<b>5,555</b>	<b>400</b>	<b>8,905</b>
07 September 2015	Monday	-	-	-	-	-	26	-	-	-	26
08 September 2015	Tuesday	-	-	-	-	-	-	-	5,555	-	5,555
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	1,000	-	-	-	-	1,000
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	1,926	-	-	1,926
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,000</b>	<b>26</b>	<b>1,926</b>	<b>5,555</b>	-	<b>8,507</b>
07 October 2015	Wednesday	-	-	-	-	-	23	-	-	-	23
08 October 2015	Thursday	-	-	-	-	-	-	-	5,555	-	5,555
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	4,412	-	-	-	-	-	-	-	4,412
30 October 2015	Friday	-	-	-	-	-	-	1,235	-	-	1,235
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4,412</b>	-	-	-	-	<b>1,235</b>	<b>5,555</b>	-	<b>11,202</b>
09 November 2015	Monday	-	-	-	-	-	15	-	5,555	-	5,570
10 November 2015	Tuesday	-	-	-	-	1,500	-	-	-	-	1,500
13 November 2015	Friday	-	-	-	-	-	-	-	-	300	300
27 November 2015	Friday	26,196	-	-	-	-	-	-	-	-	26,196
30 November 2015	Monday	-	-	-	-	-	-	2,445	-	-	2,445
<b>TOTAL</b>	<b>TOTAL</b>	<b>26,196</b>	-	-	-	<b>1,500</b>	<b>15</b>	<b>2,445</b>	<b>5,555</b>	<b>300</b>	<b>36,011</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	9	-	-	-	9
08 December 2015	Tuesday	-	-	-	-	-	-	-	5,555	-	5,555
21 December 2015	Monday	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	2,200	-	-	2,200
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>9</b>	<b>2,200</b>	<b>5,555</b>	-	<b>7,764</b>
07 January 2016	Thursday	-	-	-	-	-	13	-	-	-	13
08 January 2016	Friday	-	-	-	-	-	-	-	5,555	-	5,555
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	2,200	-	-	2,200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>13</b>	<b>2,200</b>	<b>5,555</b>	-	<b>7,768</b>
08 February 2016	Monday	-	-	-	-	-	5	-	5,555	-	5,560
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	300	300
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	1,073	-	-	1,073
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5</b>	<b>1,073</b>	<b>5,555</b>	<b>300</b>	<b>6,933</b>
07 March 2016	Monday	-	-	-	-	-	5	-	-	-	5
08 March 2016	Tuesday	-	-	-	-	-	-	-	5,560	-	5,560
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
19 March 2016	Friday	20,479	-	-	-	-	-	-	-	-	20,479
22 March 2016	Tuesday	-	4,939	-	-	-	-	-	-	-	4,939
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20,479</b>	<b>4,939</b>	-	-	-	<b>5</b>	-	<b>5,560</b>	-	<b>30,983</b>
<b>GRAND TOTAL</b>		<b>78,007</b>	<b>21,011</b>	<b>930</b>	<b>1,875</b>	<b>4,000</b>	<b>223</b>	<b>20,000</b>	<b>60,000</b>	<b>1,000</b>	<b>179,426</b>



**Summary: Local Government Payment Schedule for the 201**

**Fezile Dabi District**

Allocation		140,135	930	1,250	2,039	1,000	145,354
Check		R'000	R'000	R'000		R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
05 May 2015	Tuesday	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
02 June 2015	Tuesday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
06 July 2015	Monday	58,389	-	-	-	-	58,389
17 July 2015	Friday	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	2,039	-	2,039
24 July 2015	Friday	-	930	-	-	-	930
27 July 2015	Monday	-	-	1,250	-	-	1,250
31 July 2015	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>58,389</b>	<b>930</b>	<b>1,250</b>	<b>2,039</b>	-	<b>62,608</b>
07 August 2015	Friday	-	-	-	-	-	-
10 August 2015	Monday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>400</b>	<b>400</b>
07 September 2015	Monday	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	300	300
27 November 2015	Friday	46,712	-	-	-	-	46,712
30 November 2015	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>46,712</b>	-	-	-	<b>300</b>	<b>47,012</b>
03 December 2015	Thursday	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>300</b>	<b>300</b>
07 March 2016	Monday	-	-	-	-	-	-
18 March 2016	Friday	35,034	-	-	-	-	35,034
31 March 2016	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35,034</b>	-	-	-	-	<b>35,034</b>
<b>GRAND TOTAL</b>		<b>140,135</b>	<b>930</b>	<b>1,250</b>	<b>2,039</b>	<b>1,000</b>	<b>145,354</b>