

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

GAUTENG

Allocation		4 533 373	5 989 776	4 371 636	971 695	146 663	123 007	173 626	201 812	801 194	786 226	17 763 643
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(OT 421) Emfuleni	(OT 422) Midvaal	(OT 423) Lesedi	(OT 482) Randfontein	(OT 483) Westonaria	(GT484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	801	6 116	5 687	797	-	-	39	371	2 728	-	17 236
13 April 2015	Wednesday	-	-	-	-	-	-	600	250	250	-	1 450
20 April 2015	Thursday	-	-	-	-	1 250	-	-	-	-	-	1 250
TOTAL		801	6 116	5 687	797	1 250	-	639	621	2 978	-	19 938
26 May 2015	Tuesday	-	-	-	-	-	-	-	20 108	-	-	20 108
07 May 2015	Thursday	341	2 604	2 419	330	-	-	17	168	1 161	-	5 333
11 May 2015	Monday	-	-	-	-	-	-	27 191	-	-	-	27 191
15 May 2015	Friday	-	-	-	-	-	-	500	250	250	-	1 350
22 May 2015	Friday	-	-	587	-	-	-	-	-	-	-	587
29 May 2015	Friday	-	-	-	5 800	1 612	-	-	-	-	-	7 412
TOTAL		341	2 604	3 006	6 138	1 612	-	27 708	38 178	1 416	-	81 643
08 June 2015	Monday	267	2 060	1 895	266	-	-	14	14	808	-	4 516
15 June 2015	Monday	-	-	-	-	-	-	900	500	500	-	2 900
26 June 2015	Friday	907	-	-	-	-	-	-	-	-	-	907
30 June 2015	Tuesday	-	-	-	5 600	3 029	-	-	-	-	-	8 629
TOTAL		1 174	2 060	1 895	5 766	3 029	-	914	624	1 408	-	19 791
06 July 2015	Monday	908 825	1 193 361	689 329	250 371	28 454	34 497	39 839	50 610	70 133	77 017	3 552 830
07 July 2015	Tuesday	267	2 060	1 895	266	-	-	14	14	908	-	4 745
09 July 2015	Thursday	459 722	339 852	225 192	-	-	-	-	-	-	-	1 014 766
10 July 2015	Friday	30 000	13 000	4 209	-	4 000	5 400	10 000	1 919	1 500	-	70 028
13 July 2015	Wednesday	-	-	-	-	-	-	1 200	600	600	-	2 400
15 July 2015	Thursday	100 000	287 842	232 902	-	-	-	-	-	-	-	620 744
17 July 2015	Friday	-	5 200	4 567	-	-	-	-	1 200	-	-	16 686
23 July 2015	Thursday	-	-	-	-	-	-	930	930	930	2 204	4 294
25 July 2015	Friday	-	-	-	930	930	930	930	930	930	-	4 370
27 July 2015	Monday	1 268	1 000	4 814	76 444	8 760	8 250	9 959	18 367	16 162	1 250	172 862
30 July 2015	Thursday	-	-	3 000	10 600	1 572	-	-	-	-	-	15 172
TOTAL		1 581 262	1 821 266	1 196 116	348 413	49 718	49 677	61 942	71 736	90 313	81 461	3 448 519
07 August 2015	Friday	435	3 319	3 083	433	-	-	22	202	1 478	-	6 348
14 August 2015	Friday	5 484	15 379	12 467	1 421	-	-	539	1 700	1 360	400	42 547
17 August 2015	Monday	14 313	8 500	8 564	-	-	-	-	-	-	-	29 377
18 August 2015	Wednesday	4 000	-	-	-	-	-	2 000	-	2 000	-	8 000
27 August 2015	Thursday	359	-	126	-	-	-	-	-	-	-	804
28 August 2015	Friday	21 597	24 664	19 651	-	-	-	-	-	-	-	66 112
10 August 2015	Monday	-	6 000	13 000	3 336	-	-	-	2 500	-	-	24 836
TOTAL		46 188	49 867	50 071	14 854	3 868	539	3 722	4 162	4 138	400	181 018
07 September 2015	Monday	400	3 319	3 083	433	-	-	22	202	1 478	-	6 348
08 September 2015	Tuesday	20 000	16 200	7 040	-	-	-	8 000	1 800	4 000	-	57 040
11 September 2015	Friday	-	-	743	743	743	743	743	743	743	-	4 458
15 September 2015	Tuesday	-	-	-	-	-	-	1 000	500	500	-	2 200
16 September 2015	Wednesday	17	3 200	2 929	582	-	-	-	-	-	-	16 812
29 September 2015	Tuesday	-	6 000	-	18 250	13 470	-	-	1 000	-	-	38 720
TOTAL		29 452	29 729	19 662	29 668	14 213	743	9 765	2 445	5 978	-	128 879
15 October 2015	Wednesday	-	361	2 271	361	-	-	20	161	1 271	-	4 385
16 October 2015	Thursday	100 000	287 842	232 902	-	-	-	500	250	250	-	620 994
27 October 2015	Tuesday	17	-	1 286	30 139	9 710	12 200	21 573	22 091	21 003	-	157 586
30 October 2015	Friday	-	-	4 000	24 453	14 423	-	-	-	-	-	47 253
TOTAL		100 496	290 813	240 949	54 978	24 143	12 200	22 983	23 922	22 576	-	633 326
09 November 2015	Monday	250	1 909	1 773	249	-	-	13	116	850	-	3 378
10 November 2015	Tuesday	7 800	-	7 500	-	-	-	2 000	2 729	2 500	-	22 529
12 November 2015	Thursday	3 000	-	-	-	-	-	-	1 000	-	-	6 000
13 November 2015	Friday	4 113	11 534	9 343	1 056	398	404	1 900	1 407	1 333	300	33 598
07 November 2015	Friday	790 698	987 031	610 862	205 700	22 764	27 598	28 563	33 066	56 107	61 614	2 962 152
10 November 2015	Monday	-	-	2 900	20 200	14 741	-	-	750	-	-	40 691
TOTAL		798 921	1 988 274	632 168	227 215	27 963	28 002	34 496	38 088	61 790	61 614	3 076 346
03 December 2015	Thursday	608 153	605 927	525 239	-	-	-	-	-	-	-	1 739 319
07 December 2015	Monday	147	1 108	1 048	147	-	-	8	69	502	-	3 177
10 December 2015	Thursday	-	-	6 862	-	-	-	800	-	1 562	1 000	10 334
15 December 2015	Tuesday	-	-	-	-	-	-	400	200	200	-	1 130
16 December 2015	Wednesday	-	-	-	567	557	-	527	527	527	-	3 342
23 December 2015	Wednesday	-	-	2 600	25 800	13 450	-	-	1 000	-	-	48 850
TOTAL		608 300	607 036	535 869	28 944	14 007	1 357	965	3 378	1 792	-	1 896 159
07 January 2016	Thursday	213	1 627	1 511	212	-	-	11	69	274	-	4 581
14 January 2016	Friday	-	-	3 000	15 800	-	-	700	350	350	-	18 800
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	800
27 January 2016	Wednesday	30	487	-	-	-	-	-	-	-	-	800
28 January 2016	Thursday	100 000	287 842	232 902	-	-	-	-	-	-	-	620 744
29 January 2016	Friday	-	5 700	-	-	14 140	-	-	2 800	-	-	24 640
TOTAL		198 578	299 646	237 413	16 072	14 140	-	711	3 248	1 674	-	81 918
08 February 2016	Monday	74	594	524	74	-	-	4	34	261	-	1 589
10 February 2016	Wednesday	-	-	4 032	-	-	-	1 600	-	1 000	-	6 832
12 February 2016	Friday	-	-	-	567	567	-	567	567	567	-	3 342
15 February 2016	Monday	12 112	19 166	16 452	1 966	398	-	1 400	1 197	1 082	300	69 123
18 February 2016	Thursday	3 000	-	-	-	-	-	2 000	-	1 000	-	6 000
24 February 2016	Wednesday	774 012	796 261	750 342	-	-	-	-	-	-	-	2 320 715
25 February 2016	Thursday	207	10 000	7 177	23 250	13 420	-	-	1 250	-	-	65 846
TOTAL		789 405	826 090	778 527	24 947	14 315	2 761	3 961	2 968	3 333	300	2 453 633
07 March 2016	Monday	75	564	524	74	-	-	4	34	251	-	1 590
10 March 2016	Thursday	-	-	7 037	-	-	-	1 000	-	-	-	8 337
15 March 2016	Tuesday	-	-	-	-	-	-	200	100	100	-	540
16 March 2016	Wednesday	4 000	-	-	-	-	-	2 000	-	1 000	-	7 000
17 March 2016	Thursday	36 284	287 842	232 902	-	-	-	-	-	-	-	590 041
18 March 2016	Friday	545 256	716 016	413 598	150 222	17 073	20 699	-	-	42 080	46 211	2 077 431
23 March 2016	Tuesday	-	-	-	58 483	13 783	6 629	6 628	7 363	20 443	-	149 104
25 March 2016	Friday	10 000	38 529	46 979	-	-	-	-	-	-	-	119 508
30 March 2016	Wednesday	-	-	-	20 400	13 538	-	1 100	-	-	-	35 038
TOTAL		598 667	1 042 951	761 241	234 229	44 464	28 328	8 712	8 597	63 674	46 211	2 549 867
GRAND TOTAL		4 628 378	6 008 770	4 371 636	971 695	146 663	123 007	176 626	201 812	801 194	190 226	17 763 643

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

Ekurhuleni

Allocation		2 181 182	1 549 897					14 313	1 080	43 194	20 600	4 838 378
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	Municipal Disaster Grant	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	801
13 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
20 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	801
26 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-	341
11 May 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	341
08 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	267
15 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-	907
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 174
06 July 2015	Monday	908 825	-	-	-	-	-	-	-	-	-	908 825
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	297
09 July 2015	Thursday	-	-	-	-	490 722	-	-	-	-	-	490 722
10 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	30 000
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	100 000
17 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	-	-	-	-	-	-	1 050	-	-	-	1 050
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	908 825	-	-	-	490 722	-	1 050	-	-	-	1 391 047
07 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	436
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	4 484
17 August 2015	Monday	-	-	-	-	-	14 313	-	-	-	-	14 313
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	4 000
27 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-	359
28 August 2015	Friday	-	-	-	-	-	-	-	-	21 597	-	21 597
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	14 313	-	-	21 597	-	46 188
07 September 2015	Monday	-	-	-	-	-	-	-	-	-	-	436
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	20 000
11 September 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	-	17
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	20 433
07 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	380
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	100 000
27 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	107
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	100 467
09 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	250
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	3 000
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	4 113
27 November 2015	Friday	727 061	-	-	-	-	-	-	21 597	2 000	-	750 658
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	727 061	-	-	-	-	-	-	21 597	2 000	-	758 658
03 December 2015	Thursday	-	-	-	-	608 163	-	-	-	-	-	608 163
07 December 2015	Monday	-	-	-	-	-	-	-	-	-	-	147
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
18 December 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	608 163	-	-	-	-	-	608 310
07 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	213
16 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	326
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	326
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	100 000
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	565 538
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	74
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	8 000	-	12 112
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	3 000
24 February 2016	Wednesday	-	-	-	-	774 072	-	-	-	-	-	774 072
25 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	297
TOTAL	TOTAL	-	-	-	-	774 072	-	-	-	8 000	-	789 455
07 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	75
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	4 000
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	30 298
18 March 2016	Friday	545 226	-	-	-	-	-	-	-	-	-	545 226
22 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-	-	10 000	-	10 000
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	545 226	-	-	-	-	-	-	-	10 000	-	558 887
GRAND TOTAL		2 181 182	-	-	-	1 843 887	14 313	1 080	-	43 194	20 600	4 838 378

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

City of Johannesburg

Allocation		2 864 963	1 131 220	16 805	1 080	7 700	49 337	60 600	6 868 770			
Check												
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province		
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
07 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	6 118	
13 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
20 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	6 118	
26 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
07 May 2015	Thursday	-	-	-	-	-	-	-	-	-	2 624	
11 May 2015	Monday	-	-	-	-	-	-	-	-	-	-	
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	
29 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2 624	
08 June 2015	Monday	-	-	-	-	-	-	-	-	-	2 040	
15 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-	
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2 040	
06 July 2015	Monday	1 193 361	-	-	-	-	-	-	-	-	1 193 361	
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	2 040	
09 July 2015	Thursday	-	-	-	-	328 932	-	-	-	-	328 932	
10 July 2015	Friday	-	-	-	-	-	-	-	-	-	13 000	
13 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	287 842	
17 July 2015	Friday	-	-	-	-	-	-	2 000	-	3 260	5 260	
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
26 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	
27 July 2015	Monday	-	-	-	-	-	-	1 050	-	-	1 050	
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	1 193 361	-	-	-	328 932	-	1 050	2 000	3 260	1 614 000	
07 August 2015	Friday	-	-	-	-	-	-	-	-	-	3 319	
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	15 279	
17 August 2015	Monday	-	-	-	-	-	6 905	-	-	-	6 905	
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
27 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
28 August 2015	Friday	-	-	-	-	-	-	-	-	24 664	24 664	
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	6 905	-	-	24 664	49 867	
01 September 2015	Monday	-	-	-	-	-	-	-	-	-	3 319	
08 September 2015	Thursday	-	-	-	-	-	-	-	-	-	16 200	
11 September 2015	Friday	-	-	-	-	-	-	-	-	-	-	
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
25 September 2015	Friday	-	-	-	-	-	-	-	-	3 260	3 260	
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	3 260	22 799	
07 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	2 971	
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	287 842	
27 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	290 813	
09 November 2015	Monday	-	-	-	-	-	-	-	-	-	1 900	
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	7 800	
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	11 534	
27 November 2015	Friday	954 688	-	-	-	-	-	-	24 663	7 260	987 031	
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	954 688	-	-	-	-	-	-	24 663	7 260	1 008 274	
03 December 2015	Thursday	-	-	-	-	605 527	-	-	-	-	605 527	
07 December 2015	Monday	-	-	-	-	-	-	-	-	-	1 126	
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
18 December 2015	Friday	-	-	-	-	-	-	-	-	-	-	
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	605 527	-	-	-	-	607 653	
07 January 2016	Thursday	-	-	-	-	-	-	-	-	-	1 627	
16 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	487	
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	287 842	
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	
29 January 2016	Friday	-	-	-	-	-	-	5 700	-	-	5 700	
TOTAL	TOTAL	-	-	-	-	-	-	5 700	-	-	295 656	
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	864	
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	
15 February 2016	Monday	-	-	-	-	-	-	-	-	7 631	19 165	
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	
24 February 2016	Wednesday	-	-	-	-	796 361	-	-	-	-	796 361	
25 February 2016	Friday	-	-	-	-	-	10 000	-	-	-	10 000	
TOTAL	TOTAL	-	-	-	-	796 361	10 000	-	-	7 631	826 096	
07 March 2016	Monday	-	-	-	-	-	-	-	-	-	564	
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	287 842	
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	718 016	
18 March 2016	Friday	718 016	-	-	-	-	-	-	-	-	-	
22 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	
25 March 2016	Friday	-	-	-	-	-	-	-	-	38 529	38 529	
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	718 016	-	-	-	-	-	-	-	38 529	1 042 951	
GRAND TOTAL		2 864 968	-	-	-	1 731 220	16 808	1 080	7 700	49 337	60 600	8 868 770

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

City of Tshwane

Allocation		1 634 390			1 549 663	12 831	4 175	39 702	100 000	4 371 636	
Check											
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Local Government Financial Management Grant	Intergated City Development Grant	Neighbourhood Development Partnership Grant	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	5 687
13 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
20 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL											5 687
26 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	-	-	-	2 419
11 May 2015	Monday	-	-	-	-	-	-	-	-	-	-
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	587
29 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL											3 006
08 June 2015	Monday	-	-	-	-	-	-	-	-	-	1 895
15 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL											1 895
06 July 2015	Monday	689 329	-	-	-	-	-	-	-	-	689 329
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	1 895
09 July 2015	Thursday	-	-	-	-	225 102	-	-	-	-	225 102
10 July 2015	Friday	-	-	-	-	-	-	-	-	-	4 209
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	232 902
17 July 2015	Friday	-	-	-	-	-	-	-	-	4 567	4 567
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	-	-	-	-	-	4 175	-	-	-	4 175
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	3 000
TOTAL		689 329				225 102	4 175			4 567	1 166 814
07 August 2015	Friday	-	-	-	-	-	-	-	-	-	3 083
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	12 457
17 August 2015	Monday	-	-	-	-	-	8 564	-	-	-	8 564
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
27 August 2015	Thursday	-	-	-	-	-	-	-	-	-	126
28 August 2015	Friday	-	-	-	-	-	-	-	19 851	-	19 851
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	6 000
TOTAL							8 564		19 851		50 871
07 September 2015	Monday	-	-	-	-	-	-	-	-	-	3 083
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-	7 080
11 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	-	-	2 290	-	2 290
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	6 000
TOTAL									2 290		19 992
07 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	2 751
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	232 902
27 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	1 286
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	4 000
TOTAL											240 949
09 November 2015	Monday	-	-	-	-	-	-	-	-	-	1 773
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	7 500
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	9 343
17 November 2015	Friday	551 463	-	-	-	-	-	19 851	39 095	-	610 409
20 November 2015	Monday	-	-	-	-	-	-	-	-	-	2 500
TOTAL		551 463						19 851	39 095		632 408
03 December 2015	Thursday	-	-	-	-	525 239	-	-	-	-	525 239
07 December 2015	Monday	-	-	-	-	-	-	-	-	-	1 048
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	6 982
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
18 December 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	2 600
TOTAL						525 239					535 869
07 January 2016	Thursday	-	-	-	-	-	-	-	-	-	1 811
16 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	3 000
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	232 902
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL											237 413
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	524
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	4 032
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	7 109	-	16 452
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	750 342	-	-	-	-	750 342
25 February 2016	Friday	-	-	-	-	-	4 277	-	-	-	7 177
TOTAL						750 342	4 277			7 109	778 827
07 March 2016	Monday	-	-	-	-	-	-	-	-	-	524
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-	7 207
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	232 902
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	413 598	-	-	-	-	-	-	-	-	413 598
22 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-	46 979	-	46 979
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL		413 598							46 979		701 241
GRAND TOTAL		1 664 390				1 600 663	12 831	4 178	39 702	100 000	4 371 636

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

Emfuleni

Allocation		600 888	163 000	930	1 007	1 400	10 000	871 086	
Check		-	-	-	-	-	-	-	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	
07 April 2015	Tuesday	-	-	-	-	-	-	797	
13 April 2015	Wednesday	-	-	-	-	-	-	-	
20 April 2015	Thursday	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	797	
05 May 2015	Tuesday	-	-	-	-	-	-	-	
07 May 2015	Thursday	-	-	-	-	-	-	-	
11 May 2015	Monday	-	-	-	-	-	-	330	
15 May 2015	Friday	-	-	-	-	-	-	-	
22 May 2015	Friday	-	-	-	-	-	-	-	
29 May 2015	Friday	-	-	-	-	-	-	5 800	
TOTAL	TOTAL	-	-	-	-	-	-	6 130	
08 June 2015	Monday	-	-	-	-	-	-	265	
15 June 2015	Monday	-	-	-	-	-	-	-	
26 June 2015	Friday	-	-	-	-	-	-	6 500	
30 June 2015	Tuesday	-	-	-	-	-	-	6 780	
TOTAL	TOTAL	-	-	-	-	-	-	6 780	
06 July 2015	Monday	250,371	-	-	-	-	-	250,371	
07 July 2015	Tuesday	-	-	-	-	-	-	296	
09 July 2015	Thursday	-	-	-	-	-	-	-	
10 July 2015	Friday	-	-	-	-	-	-	-	
13 July 2015	Wednesday	-	-	-	-	-	-	-	
16 July 2015	Thursday	-	-	-	-	-	-	-	
17 July 2015	Friday	-	-	-	-	-	-	-	
23 July 2015	Thursday	-	-	-	-	-	-	930	
24 July 2015	Friday	-	-	930	-	-	-	930	
27 July 2015	Monday	-	74 626	-	-	1 450	-	76 044	
30 July 2015	Thursday	-	-	-	-	-	-	10 800	
TOTAL	TOTAL	250 371	74 626	930	-	1 450	-	338 377	
07 August 2015	Friday	-	-	-	-	-	-	433	
14 August 2015	Friday	-	-	-	-	-	-	1 421	
17 August 2015	Monday	-	-	-	-	-	-	-	
26 August 2015	Wednesday	-	-	-	-	-	-	-	
27 August 2015	Thursday	-	-	-	-	-	-	-	
28 August 2015	Friday	-	-	-	-	-	-	13 000	
31 August 2015	Monday	-	-	-	-	-	-	14 854	
TOTAL	TOTAL	-	-	-	-	-	-	433	
07 September 2015	Monday	-	-	-	-	-	-	432	
10 September 2015	Thursday	-	-	-	-	-	-	-	
11 September 2015	Friday	-	-	-	743	-	-	743	
15 September 2015	Tuesday	-	-	-	-	-	-	-	
22 September 2015	Friday	-	-	-	-	-	-	582	
29 September 2015	Tuesday	-	-	-	-	-	-	18 250	
TOTAL	TOTAL	-	-	-	743	-	-	28 008	
07 October 2015	Wednesday	-	-	-	-	-	-	361	
15 October 2015	Thursday	-	-	-	-	-	-	-	
27 October 2015	Tuesday	-	29 900	-	-	-	-	30 150	
30 October 2015	Friday	-	-	-	-	-	-	24 450	
TOTAL	TOTAL	-	29 900	-	-	-	-	54 975	
09 November 2015	Monday	-	-	-	-	-	-	249	
10 November 2015	Tuesday	-	-	-	-	-	-	-	
12 November 2015	Thursday	-	-	-	-	-	-	-	
13 November 2015	Friday	-	-	-	-	-	-	1 068	
27 November 2015	Friday	-	200 296	-	-	-	5 000	205 300	
30 November 2015	Monday	-	-	-	-	-	-	20 200	
TOTAL	TOTAL	-	200 296	-	-	-	5 000	227 214	
03 December 2015	Thursday	-	-	-	-	-	-	142	
07 December 2015	Monday	-	-	-	-	-	-	-	
10 December 2015	Thursday	-	-	-	-	-	-	-	
15 December 2015	Tuesday	-	-	-	-	-	-	-	
18 December 2015	Friday	-	-	-	557	-	-	557	
23 December 2015	Wednesday	-	-	-	-	-	-	25 800	
TOTAL	TOTAL	-	-	-	557	-	-	26 504	
07 January 2016	Thursday	-	-	-	-	-	-	212	
16 January 2016	Friday	-	-	-	-	-	-	15 800	
26 January 2016	Tuesday	-	-	-	-	-	-	-	
27 January 2016	Wednesday	-	-	-	-	-	-	-	
28 January 2016	Thursday	-	-	-	-	-	-	-	
29 January 2016	Friday	-	-	-	-	-	-	16 076	
TOTAL	TOTAL	-	-	-	-	-	-	74	
08 February 2016	Monday	-	-	-	-	-	-	351	
10 February 2016	Wednesday	-	-	-	-	-	-	1 066	
12 February 2016	Friday	-	-	-	-	557	-	-	
13 February 2016	Monday	-	-	-	-	-	-	-	
18 February 2016	Thursday	-	-	-	-	-	-	-	
24 February 2016	Wednesday	-	-	-	-	-	-	23 250	
25 February 2016	Friday	-	-	-	557	-	-	24 947	
TOTAL	TOTAL	-	-	-	-	-	-	74	
07 March 2016	Monday	-	-	-	-	-	-	-	
10 March 2016	Thursday	-	-	-	-	-	-	-	
15 March 2016	Tuesday	-	-	-	-	-	-	-	
16 March 2016	Wednesday	-	-	-	-	-	-	-	
17 March 2016	Thursday	-	-	-	-	-	-	-	
18 March 2016	Friday	150 222	-	-	-	-	-	150 222	
22 March 2016	Tuesday	-	58 483	-	-	-	-	58 483	
25 March 2016	Friday	-	-	-	-	-	5 000	5 000	
30 March 2016	Wednesday	-	-	-	-	-	-	20 400	
TOTAL	TOTAL	150 222	58 483	-	-	-	5 000	234 228	
GRAND TOTAL		600 888	163 000	930	-	1 007	1 400	10 000	871 086

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

Midvaal

Allocation		18 291	39 413	898	1 497	1 499	216 668	
Check		-	-	-	-	-	-	
Date	Day	R999	R900	R'000	R'000	R'000	R'000	
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-
13 April 2015	Wednesday	-	-	-	-	-	-	-
19 April 2015	Thursday	-	-	-	-	-	-	1 250
TOTAL	TOTAL	-	-	-	-	-	-	1 250
25 May 2015	Tuesday	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	-
11 May 2015	Monday	-	-	-	-	-	-	-
15 May 2015	Friday	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	1 612
TOTAL	TOTAL	-	-	-	-	-	-	1 612
08 June 2015	Monday	-	-	-	-	-	-	-
14 June 2015	Monday	-	-	-	-	-	-	-
20 June 2015	Friday	-	-	-	-	-	-	-
26 June 2015	Tuesday	-	-	-	-	-	-	3 039
TOTAL	TOTAL	-	-	-	-	-	-	3 039
06 July 2015	Monday	28 454	-	-	-	-	-	28 454
12 July 2015	Tuesday	-	-	-	-	-	-	-
19 July 2015	Thursday	-	-	-	-	-	-	-
25 July 2015	Friday	-	-	-	-	-	-	4 000
01 August 2015	Monday	-	-	-	-	-	-	-
08 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-
21 August 2015	Thursday	-	-	-	-	-	-	-
28 August 2015	Friday	-	-	-	-	-	-	-
04 September 2015	Monday	-	-	-	-	-	-	3 335
TOTAL	TOTAL	-	-	-	-	-	-	3 866
11 September 2015	Monday	-	-	-	-	-	-	-
18 September 2015	Thursday	-	-	-	-	743	-	-
25 September 2015	Tuesday	-	-	-	-	-	-	-
02 October 2015	Friday	-	-	-	-	-	-	-
09 October 2015	Monday	-	-	-	-	-	-	-
16 October 2015	Thursday	-	-	-	-	-	-	-
23 October 2015	Tuesday	-	9 710	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	14 433
TOTAL	TOTAL	-	9 710	-	-	-	-	24 543
06 November 2015	Monday	-	-	-	-	-	-	-
13 November 2015	Tuesday	-	-	-	-	-	-	-
20 November 2015	Thursday	-	-	-	-	-	-	-
27 November 2015	Friday	-	-	-	-	-	-	388
04 December 2015	Friday	-	22 764	-	-	-	-	-
11 December 2015	Monday	-	-	-	-	-	-	14 741
TOTAL	TOTAL	-	22 764	-	-	-	-	37 803
18 December 2015	Thursday	-	-	-	-	-	-	-
25 December 2015	Monday	-	-	-	-	-	-	-
01 January 2016	Thursday	-	-	-	-	-	-	-
08 January 2016	Monday	-	-	-	-	-	-	-
15 January 2016	Friday	-	-	-	-	-	-	-
22 January 2016	Tuesday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-
05 February 2016	Monday	-	-	-	-	-	-	14 140
TOTAL	TOTAL	-	-	-	-	-	-	14 140
12 February 2016	Monday	-	-	-	-	-	-	-
19 February 2016	Thursday	-	-	-	-	-	-	-
26 February 2016	Wednesday	-	-	-	-	-	-	-
05 March 2016	Friday	-	-	-	-	557	-	-
TOTAL	TOTAL	-	-	-	-	557	-	13 450
12 March 2016	Monday	-	-	-	-	-	-	-
19 March 2016	Thursday	-	-	-	-	-	-	-
26 March 2016	Monday	-	-	-	-	-	-	-
02 April 2016	Friday	-	-	-	-	-	-	-
09 April 2016	Thursday	-	-	-	-	-	-	-
16 April 2016	Monday	-	-	-	-	-	-	-
23 April 2016	Friday	-	-	-	-	-	-	-
30 April 2016	Thursday	-	-	-	-	-	-	-
07 May 2016	Monday	-	-	-	-	-	-	-
14 May 2016	Friday	-	-	-	-	-	-	-
21 May 2016	Thursday	-	-	-	-	-	-	-
28 May 2016	Monday	-	-	-	-	-	-	-
04 June 2016	Friday	-	-	-	-	-	-	-
11 June 2016	Thursday	-	-	-	-	-	-	-
18 June 2016	Monday	-	-	-	-	-	-	-
25 June 2016	Friday	-	-	-	-	-	-	-
02 July 2016	Thursday	-	-	-	-	-	-	-
09 July 2016	Monday	-	-	-	-	-	-	-
16 July 2016	Friday	-	-	-	-	-	-	-
23 July 2016	Thursday	-	-	-	-	-	-	-
30 July 2016	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	44 484
GRAND TOTAL		68 291	36 813	930	-	1 007	1 400	216 668

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

Lesedi

Allocation		61 794	25 629	930	1 007	1 400	123 007	
Check		-	-	-	-	-	-	
Date	Day	R900	R900	R900	R900	R900	R900	
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	
07 April 2015	Tuesday	-	-	-	-	-	-	
13 April 2015	Wednesday	-	-	-	-	-	-	
20 April 2015	Thursday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	
26 May 2015	Tuesday	-	-	-	-	-	-	
07 May 2015	Thursday	-	-	-	-	-	-	
11 May 2015	Monday	-	-	-	-	-	-	
15 May 2015	Friday	-	-	-	-	-	-	
22 May 2015	Friday	-	-	-	-	-	-	
29 May 2015	Friday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	
08 June 2015	Monday	-	-	-	-	-	-	
15 June 2015	Monday	-	-	-	-	-	-	
26 June 2015	Friday	-	-	-	-	-	-	
30 June 2015	Tuesday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	
06 July 2015	Monday	34 497	-	-	-	-	34 497	
07 July 2015	Tuesday	-	-	-	-	-	-	
09 July 2015	Thursday	-	-	-	-	-	-	
10 July 2015	Friday	-	-	-	-	-	5 400	
13 July 2015	Wednesday	-	-	-	-	-	-	
16 July 2015	Thursday	-	-	-	-	-	-	
17 July 2015	Friday	-	-	-	-	-	-	
23 July 2015	Thursday	-	-	-	-	-	-	
24 July 2015	Friday	-	-	930	-	-	930	
27 July 2015	Monday	-	6 800	-	-	1 450	8 250	
30 July 2015	Thursday	-	-	-	-	-	-	
TOTAL	TOTAL	34 497	6 800	930	-	1 450	49 677	
07 August 2015	Friday	-	-	-	-	-	-	
14 August 2015	Friday	-	-	-	-	-	539	
17 August 2015	Monday	-	-	-	-	-	-	
26 August 2015	Wednesday	-	-	-	-	-	-	
27 August 2015	Thursday	-	-	-	-	-	-	
28 August 2015	Friday	-	-	-	-	-	-	
31 August 2015	Monday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	539	
07 September 2015	Monday	-	-	-	-	-	-	
10 September 2015	Thursday	-	-	-	-	-	-	
11 September 2015	Friday	-	-	-	-	743	743	
15 September 2015	Tuesday	-	-	-	-	-	-	
22 September 2015	Friday	-	-	-	-	-	-	
29 September 2015	Tuesday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	743	743	
07 October 2015	Wednesday	-	-	-	-	-	-	
15 October 2015	Thursday	-	-	-	-	-	-	
27 October 2015	Tuesday	-	12 200	-	-	-	12 200	
30 October 2015	Friday	-	-	-	-	-	-	
TOTAL	TOTAL	-	12 200	-	-	-	12 200	
09 November 2015	Monday	-	-	-	-	-	-	
10 November 2015	Tuesday	-	-	-	-	-	-	
12 November 2015	Thursday	-	-	-	-	-	-	
13 November 2015	Friday	-	-	-	-	-	604	
17 November 2015	Friday	-	27 598	-	-	-	27 598	
20 November 2015	Monday	-	-	-	-	-	-	
TOTAL	TOTAL	-	27 598	-	-	-	28 202	
03 December 2015	Thursday	-	-	-	-	-	-	
07 December 2015	Monday	-	-	-	-	-	-	
10 December 2015	Thursday	-	-	-	-	-	800	
15 December 2015	Tuesday	-	-	-	-	-	-	
18 December 2015	Friday	-	-	-	-	557	557	
23 December 2015	Wednesday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	557	1 357	
07 January 2016	Thursday	-	-	-	-	-	-	
15 January 2016	Friday	-	-	-	-	-	-	
26 January 2016	Tuesday	-	-	-	-	-	-	
27 January 2016	Wednesday	-	-	-	-	-	-	
28 January 2016	Thursday	-	-	-	-	-	-	
29 January 2016	Friday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	
08 February 2016	Monday	-	-	-	-	-	-	
10 February 2016	Wednesday	-	-	-	-	-	1 800	
12 February 2016	Friday	-	-	-	-	557	557	
15 February 2016	Monday	-	-	-	-	-	404	
18 February 2016	Thursday	-	-	-	-	-	-	
24 February 2016	Wednesday	-	-	-	-	-	-	
25 February 2016	Friday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	557	2 761	
07 March 2016	Monday	-	-	-	-	-	-	
10 March 2016	Thursday	-	-	-	-	-	1 000	
15 March 2016	Tuesday	-	-	-	-	-	-	
16 March 2016	Wednesday	-	-	-	-	-	-	
17 March 2016	Thursday	-	-	-	-	-	-	
18 March 2016	Friday	20 699	-	-	-	-	20 699	
22 March 2016	Tuesday	-	6 629	-	-	-	6 629	
25 March 2016	Friday	-	-	-	-	-	-	
30 March 2016	Wednesday	-	-	-	-	-	-	
TOTAL	TOTAL	20 699	6 629	-	-	-	29 328	
GRAND TOTAL		62 794	28 629	930	-	1 007	1 400	123 007

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

Sedibeng District

Allocation		244 706	800	1 000	1 200	267 877	
Check							
Date	Day	R900	R900	R900	R900	R900	
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant
							Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-
13 April 2015	Wednesday	-	-	-	-	-	-
19 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
25 May 2015	Tuesday	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-
11 May 2015	Monday	-	-	-	-	-	-
15 May 2015	Friday	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-
14 June 2015	Monday	-	-	-	-	-	-
20 June 2015	Friday	-	-	-	-	-	-
27 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
05 July 2015	Monday	102 400	-	-	-	-	102 400
12 July 2015	Tuesday	-	-	-	-	-	-
19 July 2015	Thursday	-	-	-	-	-	-
26 July 2015	Friday	-	-	-	-	-	-
02 August 2015	Monday	-	-	-	-	-	-
09 August 2015	Monday	-	-	-	-	-	-
16 August 2015	Friday	-	-	-	-	-	-
23 August 2015	Thursday	-	-	-	-	-	-
30 August 2015	Friday	-	-	-	-	-	-
06 September 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
13 September 2015	Monday	-	-	-	-	-	-
20 September 2015	Thursday	-	-	-	-	-	-
27 September 2015	Monday	-	-	-	-	-	-
04 October 2015	Wednesday	-	-	-	-	-	-
11 October 2015	Thursday	-	-	-	-	-	-
18 October 2015	Friday	-	-	-	-	-	-
25 October 2015	Friday	-	-	-	-	-	-
01 November 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
08 November 2015	Monday	-	-	-	-	-	-
15 November 2015	Thursday	-	-	-	-	-	-
22 November 2015	Friday	-	-	-	-	-	-
29 November 2015	Friday	-	-	-	-	-	-
06 December 2015	Thursday	-	-	-	-	-	-
13 December 2015	Monday	-	-	-	-	-	-
20 December 2015	Friday	-	-	-	-	-	-
27 December 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
03 January 2016	Thursday	-	-	-	-	-	-
10 January 2016	Friday	-	-	-	-	-	-
17 January 2016	Tuesday	-	-	-	-	-	-
24 January 2016	Wednesday	-	-	-	-	-	-
31 January 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 February 2016	Monday	-	-	-	-	-	-
14 February 2016	Wednesday	-	-	-	-	-	-
21 February 2016	Friday	-	-	-	-	-	-
28 February 2016	Monday	-	-	-	-	-	-
06 March 2016	Thursday	-	-	-	-	-	-
13 March 2016	Wednesday	-	-	-	-	-	-
20 March 2016	Friday	-	-	-	-	-	-
27 March 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
03 March 2016	Monday	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	-	-
17 March 2016	Wednesday	-	-	-	-	-	-
24 March 2016	Friday	61 440	-	-	-	-	61 440
31 March 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		244 706	-	800	-	1 000	1 200
							267 877

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

Mogale City

Allocation		238 193	88 630	830	1 400	40 200	413 293	
Check		-	-	-	-	-	-	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	
							Total per province	
01 April 2015	Wednesday	-	-	-	-	-	-	
07 April 2015	Tuesday	-	-	-	-	-	696	
13 April 2015	Wednesday	-	-	-	-	-	350	
20 April 2015	Thursday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	1 046	
26 May 2015	Tuesday	-	-	-	-	-	-	
27 May 2015	Thursday	-	-	-	-	-	285	
11 May 2015	Monday	-	-	-	-	-	-	
15 May 2015	Friday	-	-	-	-	-	350	
22 May 2015	Friday	-	-	-	-	-	-	
29 May 2015	Friday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	645	
08 June 2015	Monday	-	-	-	-	-	251	
15 June 2015	Monday	-	-	-	-	-	700	
26 June 2015	Friday	-	-	-	-	-	-	
30 June 2015	Tuesday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	631	
06 July 2015	Monday	107 994	-	-	-	-	107 994	
07 July 2015	Tuesday	-	-	-	-	-	231	
09 July 2015	Thursday	-	-	-	-	-	-	
10 July 2015	Friday	-	-	-	-	-	-	
13 July 2015	Wednesday	-	-	-	-	-	840	
14 July 2015	Thursday	-	-	-	-	-	-	
17 July 2015	Friday	-	-	-	-	5 639	5 639	
23 July 2015	Thursday	-	-	-	-	-	-	
24 July 2015	Friday	-	-	930	-	-	930	
27 July 2015	Monday	-	23 612	-	-	1 450	25 288	
30 July 2015	Thursday	-	-	-	-	-	-	
TOTAL	TOTAL	107 994	23 612	930	1 450	5 639	148 823	
07 August 2015	Friday	-	-	-	-	-	376	
14 August 2015	Friday	-	-	-	-	-	1 416	
17 August 2015	Monday	-	-	-	-	-	-	
26 August 2015	Wednesday	-	-	-	-	-	-	
27 August 2015	Thursday	-	-	-	-	-	319	
28 August 2015	Friday	-	-	-	-	-	-	
31 August 2015	Monday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	2 111	
07 September 2015	Monday	-	-	-	-	-	376	
10 September 2015	Thursday	-	-	-	-	-	-	
11 September 2015	Friday	-	-	-	-	-	-	
15 September 2015	Tuesday	-	-	-	-	-	700	
25 September 2015	Friday	-	-	-	-	9 593	9 594	
29 September 2015	Tuesday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	9 593	10 889	
07 October 2015	Wednesday	-	-	-	-	-	577	
15 October 2015	Thursday	-	-	-	-	-	350	
27 October 2015	Tuesday	-	39 363	-	-	-	39 361	
30 October 2015	Friday	-	-	-	-	-	-	
TOTAL	TOTAL	-	39 363	-	-	-	40 248	
09 November 2015	Monday	-	-	-	-	-	216	
10 November 2015	Tuesday	-	-	-	-	-	-	
12 November 2015	Thursday	-	-	-	-	-	-	
13 November 2015	Friday	-	-	-	-	-	1 500	
27 November 2015	Friday	86 395	-	-	-	9 704	96 099	
30 November 2015	Monday	-	-	-	-	-	-	
TOTAL	TOTAL	86 395	-	-	-	9 704	97 815	
03 December 2015	Thursday	-	-	-	-	-	-	
07 December 2015	Monday	-	-	-	-	-	128	
10 December 2015	Thursday	-	-	-	-	-	-	
15 December 2015	Tuesday	-	-	-	-	-	330	
18 December 2015	Friday	-	-	-	-	-	-	
23 December 2015	Wednesday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	486	
07 January 2016	Thursday	-	-	-	-	-	194	
14 January 2016	Friday	-	-	-	-	-	690	
26 January 2016	Tuesday	-	-	-	-	-	-	
27 January 2016	Wednesday	-	-	-	-	-	50	
28 January 2016	Thursday	-	-	-	-	-	-	
29 January 2016	Friday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	744	
08 February 2016	Monday	-	-	-	-	-	64	
10 February 2016	Wednesday	-	-	-	-	-	-	
12 February 2016	Friday	-	-	-	-	-	-	
15 February 2016	Monday	-	-	-	-	5 135	6 285	
18 February 2016	Thursday	-	-	-	-	-	-	
24 February 2016	Wednesday	-	-	-	-	-	-	
25 February 2016	Friday	-	-	-	-	-	50	
TOTAL	TOTAL	-	-	-	-	5 135	6 399	
07 March 2016	Monday	-	-	-	-	-	64	
10 March 2016	Thursday	-	-	-	-	-	-	
15 March 2016	Tuesday	-	-	-	-	-	140	
16 March 2016	Wednesday	-	-	-	-	-	-	
17 March 2016	Thursday	-	-	-	-	-	-	
18 March 2016	Friday	64 795	-	-	-	-	64 795	
22 March 2016	Tuesday	-	35 885	-	-	-	35 885	
25 March 2016	Friday	-	-	-	-	10 279	10 279	
30 March 2016	Wednesday	-	-	-	-	-	-	
TOTAL	TOTAL	64 795	35 885	-	-	10 279	111 213	
GRAND TOTAL		299 188	68 880	930	-	1 460	40 290	413 363

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

Randfontein

Allocation		30 611	36 900	630	1 587	1 460	175 626	
Check								
Date	Day	R000	R000	R000	R000	R000	R000	
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	39
13 April 2015	Wednesday	-	-	-	-	-	-	600
19 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	639
25 May 2015	Tuesday	-	-	-	-	-	-	-
27 May 2015	Thursday	-	-	-	-	-	-	17
11 May 2015	Monday	27 191	-	-	-	-	-	27 191
15 May 2015	Friday	-	-	-	-	-	-	500
22 May 2015	Friday	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	27 191	-	-	-	-	-	27 798
08 June 2015	Monday	-	-	-	-	-	-	14
14 June 2015	Monday	-	-	-	-	-	-	900
28 June 2015	Friday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	914
06 July 2015	Monday	39 839	-	-	-	-	-	39 839
07 July 2015	Tuesday	-	-	-	-	-	-	14
09 July 2015	Thursday	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	-	-	10 000
13 July 2015	Wednesday	-	-	-	-	-	-	1 200
16 July 2015	Thursday	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	8 509	-	-	-	1 450	9 959
30 July 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	39 839	8 509	930	-	-	1 450	61 942
07 August 2015	Friday	-	-	-	-	-	-	22
14 August 2015	Friday	-	-	-	-	-	-	1 700
17 August 2015	Monday	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	2 000
27 August 2015	Thursday	-	-	-	-	-	-	-
28 August 2015	Friday	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	3 722
07 September 2015	Monday	-	-	-	-	-	-	22
10 September 2015	Thursday	-	-	-	-	743	-	8 000
11 September 2015	Friday	-	-	-	-	-	-	743
15 September 2015	Tuesday	-	-	-	-	-	-	1 000
16 September 2015	Friday	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	743	-	9 765
07 October 2015	Wednesday	-	-	-	-	-	-	20
15 October 2015	Thursday	-	-	-	-	-	-	500
27 October 2015	Tuesday	21 573	-	-	-	-	-	21 573
30 October 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	21 573	-	-	-	-	-	22 993
09 November 2015	Monday	-	-	-	-	-	-	13
10 November 2015	Tuesday	-	-	-	-	-	-	2 000
12 November 2015	Thursday	-	-	-	-	-	-	2 000
13 November 2015	Friday	-	-	-	-	-	-	1 900
17 November 2015	Friday	28 583	-	-	-	-	-	28 583
20 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	28 583	-	-	-	-	-	34 496
03 December 2015	Thursday	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	8
10 December 2015	Thursday	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	-	400
18 December 2015	Friday	-	-	-	-	557	-	557
23 December 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	557	-	965
07 January 2016	Thursday	-	-	-	-	-	-	11
14 January 2016	Friday	-	-	-	-	-	-	700
26 January 2016	Tuesday	-	-	-	-	-	-	-
27 January 2016	Wednesday	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	711
08 February 2016	Monday	-	-	-	-	-	-	4
10 February 2016	Wednesday	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	557	-	557
13 February 2016	Monday	-	-	-	-	-	-	1 400
18 February 2016	Thursday	-	-	-	-	-	-	2 000
24 February 2016	Wednesday	-	-	-	-	-	-	-
25 February 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	557	-	3 961
07 March 2016	Monday	-	-	-	-	-	-	4
10 March 2016	Thursday	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	-	200
16 March 2016	Wednesday	-	-	-	-	-	-	2 000
17 March 2016	Thursday	-	-	-	-	-	-	-
18 March 2016	Friday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	6 598	-	-	-	-	6 598
25 March 2016	Friday	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 598	-	-	-	-	6 712
GRAND TOTAL		66 613	36 900	630	-	1 667	1 460	176 626

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

Westonaria

Allocation		121 466	46 371	930	1 007	1 400	1 999	201 612	
Check		-	-	-	-	-	-	-	
Date	Day	R900	R900	R900	R900	R900	R900	R900	
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	
07 April 2015	Tuesday	-	-	-	-	-	-	371	
13 April 2015	Wednesday	-	-	-	-	-	-	290	
20 April 2015	Thursday	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	621	
26 May 2015	Tuesday	20 106	-	-	-	-	-	20 106	
07 May 2015	Thursday	-	-	-	-	-	-	198	
11 May 2015	Monday	-	-	-	-	-	-	-	
15 May 2015	Friday	-	-	-	-	-	-	250	
22 May 2015	Friday	17 664	-	-	-	-	-	17 664	
29 May 2015	Friday	-	-	-	-	-	-	-	
TOTAL	TOTAL	37 770	-	-	-	-	-	38 178	
08 June 2015	Monday	-	-	-	-	-	-	124	
15 June 2015	Monday	-	-	-	-	-	-	500	
26 June 2015	Friday	-	-	-	-	-	-	-	
30 June 2015	Tuesday	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	624	
06 July 2015	Monday	50 610	-	-	-	-	-	50 610	
07 July 2015	Tuesday	-	-	-	-	-	-	124	
09 July 2015	Thursday	-	-	-	-	-	-	-	
10 July 2015	Friday	-	-	-	-	-	-	1 919	
13 July 2015	Wednesday	-	-	-	-	-	-	600	
16 July 2015	Thursday	-	-	-	-	-	-	-	
17 July 2015	Friday	-	-	-	-	-	-	1 200	
23 July 2015	Thursday	-	-	-	-	-	-	930	
24 July 2015	Friday	-	-	930	-	-	-	930	
27 July 2015	Monday	-	16 917	-	-	-	1 450	18 367	
30 July 2015	Thursday	-	-	-	-	-	-	-	
TOTAL	TOTAL	50 610	16 917	930	-	1 450	1 200	73 728	
07 August 2015	Friday	-	-	-	-	-	-	202	
14 August 2015	Friday	-	-	-	-	-	-	1 460	
17 August 2015	Monday	-	-	-	-	-	-	-	
26 August 2015	Wednesday	-	-	-	-	-	-	-	
27 August 2015	Thursday	-	-	-	-	-	-	-	
28 August 2015	Friday	-	-	-	-	-	-	2 500	
31 August 2015	Monday	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	4 162	
07 September 2015	Monday	-	-	-	-	-	-	202	
10 September 2015	Thursday	-	-	-	-	-	-	1 800	
11 September 2015	Friday	-	-	-	743	-	-	743	
15 September 2015	Tuesday	-	-	-	-	-	-	500	
22 September 2015	Friday	-	-	-	-	-	-	-	
29 September 2015	Tuesday	-	-	-	-	-	-	1 000	
TOTAL	TOTAL	-	-	-	743	-	-	4 245	
07 October 2015	Wednesday	-	-	-	-	-	-	161	
15 October 2015	Thursday	-	-	-	-	-	-	250	
27 October 2015	Tuesday	-	22 091	-	-	-	-	22 091	
30 October 2015	Friday	-	-	-	-	-	-	1 400	
TOTAL	TOTAL	-	22 091	-	-	-	-	23 922	
09 November 2015	Monday	-	-	-	-	-	-	116	
10 November 2015	Tuesday	-	-	-	-	-	-	2 729	
12 November 2015	Thursday	-	-	-	-	-	-	-	
13 November 2015	Friday	-	-	-	-	-	-	1 407	
27 November 2015	Friday	33 086	-	-	-	-	-	33 086	
30 November 2015	Monday	-	-	-	-	-	-	750	
TOTAL	TOTAL	33 086	-	-	-	-	-	38 068	
03 December 2015	Thursday	-	-	-	-	-	-	60	
07 December 2015	Monday	-	-	-	-	-	-	-	
10 December 2015	Thursday	-	-	-	-	-	-	1 552	
15 December 2015	Tuesday	-	-	-	-	-	-	200	
18 December 2015	Friday	-	-	-	557	-	-	557	
23 December 2015	Wednesday	-	-	-	-	-	-	1 000	
TOTAL	TOTAL	-	-	-	557	-	-	3 376	
07 January 2016	Thursday	-	-	-	-	-	-	60	
16 January 2016	Friday	-	-	-	-	-	-	350	
26 January 2016	Tuesday	-	-	-	-	-	-	-	
27 January 2016	Wednesday	-	-	-	-	-	-	-	
28 January 2016	Thursday	-	-	-	-	-	-	-	
29 January 2016	Friday	-	-	-	-	-	1 800	2 800	
TOTAL	TOTAL	-	-	-	-	-	1 800	2 860	
08 February 2016	Monday	-	-	-	-	-	-	34	
10 February 2016	Wednesday	-	-	-	-	-	-	-	
12 February 2016	Friday	-	-	-	-	567	-	567	
13 February 2016	Monday	-	-	-	-	-	-	1 152	
18 February 2016	Thursday	-	-	-	-	-	-	-	
24 February 2016	Wednesday	-	-	-	-	-	-	-	
26 February 2016	Friday	-	-	-	557	-	-	1 250	
TOTAL	TOTAL	-	-	-	557	-	-	2 898	
07 March 2016	Monday	-	-	-	-	-	-	34	
10 March 2016	Thursday	-	-	-	-	-	-	-	
15 March 2016	Tuesday	-	-	-	-	-	-	100	
16 March 2016	Wednesday	-	-	-	-	-	-	-	
17 March 2016	Thursday	-	-	-	-	-	-	-	
18 March 2016	Friday	-	-	-	-	-	-	-	
22 March 2016	Tuesday	-	7 363	-	-	-	-	7 363	
25 March 2016	Friday	-	-	-	-	-	-	1 100	
30 March 2016	Wednesday	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	7 363	-	-	-	-	8 597	
GRAND TOTAL		121 466	46 371	930	-	1 007	1 400	3 000	201 612

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

Merafong City

Allocation		168 330	86 008	930	1 000	201 184	
Check		-	-	-	-	-	
Date	Day	R999	R000	R000	R000	R000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	
01 April 2015	Wednesday	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	2 728
13 April 2015	Wednesday	-	-	-	-	-	290
20 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 978
26 May 2015	Tuesday	-	-	-	-	-	1 160
07 May 2015	Thursday	-	-	-	-	-	-
11 May 2015	Monday	-	-	-	-	-	-
15 May 2015	Friday	-	-	-	-	-	290
22 May 2015	Friday	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 449
08 June 2015	Monday	-	-	-	-	-	930
15 June 2015	Monday	-	-	-	-	-	500
26 June 2015	Friday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 430
06 July 2015	Monday	70 133	-	-	-	-	70 133
07 July 2015	Tuesday	-	-	-	-	-	930
09 July 2015	Thursday	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	-	1 500
13 July 2015	Wednesday	-	-	-	-	-	600
16 July 2015	Thursday	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	930
24 July 2015	Friday	-	-	930	-	-	930
27 July 2015	Monday	-	14 962	-	-	1 600	16 182
30 July 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	70 133	14 962	930	1 600	1 600	92 217
07 August 2015	Friday	-	-	-	-	-	1 478
14 August 2015	Friday	-	-	-	-	-	1 390
17 August 2015	Monday	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	2 000
27 August 2015	Thursday	-	-	-	-	-	-
28 August 2015	Friday	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4 838
07 September 2015	Monday	-	-	-	-	-	1 478
10 September 2015	Thursday	-	-	-	-	-	4 000
11 September 2015	Friday	-	-	-	-	-	-
15 September 2015	Tuesday	-	-	-	-	-	500
22 September 2015	Friday	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	5 976
07 October 2015	Wednesday	-	-	-	-	-	1 251
15 October 2015	Thursday	-	-	-	-	-	290
27 October 2015	Tuesday	-	21 003	-	-	-	21 003
30 October 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	21 003	-	-	-	22 276
09 November 2015	Monday	-	-	-	-	-	850
10 November 2015	Tuesday	-	-	-	-	-	2 300
12 November 2015	Thursday	-	-	-	-	-	1 000
13 November 2015	Friday	-	-	-	-	-	1 333
19 November 2015	Friday	56 107	-	-	-	-	56 107
30 November 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	56 107	-	-	-	-	61 797
03 December 2015	Thursday	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	502
10 December 2015	Thursday	-	-	-	-	-	1 000
15 December 2015	Tuesday	-	-	-	-	-	200
18 December 2015	Friday	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 702
07 January 2016	Thursday	-	-	-	-	-	724
15 January 2016	Friday	-	-	-	-	-	350
26 January 2016	Tuesday	-	-	-	-	-	-
27 January 2016	Wednesday	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 074
08 February 2016	Monday	-	-	-	-	-	251
10 February 2016	Wednesday	-	-	-	-	-	1 000
12 February 2016	Friday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	1 082
18 February 2016	Thursday	-	-	-	-	-	1 000
24 February 2016	Wednesday	-	-	-	-	-	-
25 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 333
07 March 2016	Monday	-	-	-	-	-	251
10 March 2016	Thursday	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	100
16 March 2016	Wednesday	-	-	-	-	-	1 000
17 March 2016	Thursday	-	-	-	-	-	-
18 March 2016	Friday	42 080	-	-	-	-	42 080
22 March 2016	Tuesday	-	20 443	-	-	-	20 443
25 March 2016	Friday	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	42 080	20 443	-	-	-	63 874
GRAND TOTAL		168 330	86 008	930	-	1 000	201 184

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

West Rand District

Allocation		184 842		930		1 250	190 226
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Total per province
01 April 2015	Wednesday	-		-		-	-
06 July 2015	Monday	77 017		-		-	77 017
23 July 2015	Thursday	-		-		-	2 204
24 July 2015	Friday	-		930		-	930
27 July 2015	Monday	-		-		1 250	1 250
30 July 2015	Thursday	-		-		-	-
TOTAL	TOTAL	77 017		930		1 250	81 401
07 August 2015	Friday	-		-		-	-
14 August 2015	Friday	-		-		-	400
TOTAL	TOTAL	-		-		-	400
12 November 2015	Thursday	-		-		-	-
13 November 2015	Friday	-		-		-	300
27 November 2015	Friday	61 614		-		-	61 614
30 November 2015	Monday	-		-		-	-
TOTAL	TOTAL	61 614		-		-	61 914
15 February 2016	Monday	-		-		-	300
18 February 2016	Thursday	-		-		-	-
24 February 2016	Wednesday	-		-		-	-
26 February 2016	Friday	-		-		-	-
TOTAL	TOTAL	-		-		-	300
18 March 2016	Friday	46 211		-		-	46 211
22 March 2016	Tuesday	-		-		-	-
25 March 2016	Friday	-		-		-	-
30 March 2016	Wednesday	-		-		-	-
TOTAL		46 211		-		-	46 211
		-		-		-	-
GRAND TOTAL		184 842	-	930	-	1 250	190 226