

Summary Local Government Payment Schedule for the 2014/15 financial year

KWAZULU-NATAL

Allocation		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	1475	1476	1477	1478	1479	1480	1481	1
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Summary Local Government

KWAZULU-NATAL

Allocation		2015/16	2016/17
Check		R000	R000
Date	Day	DC 43 Harry Gwala District Municipality	Total per province
07 April 2015	Tuesday	-	178 945
08 April 2015	Wednesday	-	1 200
TOTAL	TOTAL	178 945	178 945
07 May 2015	Thursday	-	75 295
08 May 2015	Friday	-	1 880
09 May 2015	Tuesday	-	1 200
08 May 2015	Thursday	-	56 790
09 May 2015	Friday	1 300	32 300
TOTAL	TOTAL	1 300	166 745
07 June 2015	Monday	-	2 900
08 June 2015	Monday	-	98 888
09 June 2015	Monday	-	3 318
09 June 2015	Tuesday	-	300
09 June 2015	Friday	-	842
09 June 2015	Friday	1 900	146 840
TOTAL	TOTAL	1 900	291 816
09 July 2015	Monday	100 431	4 126 518
09 July 2015	Tuesday	-	98 988
09 July 2015	Thursday	-	459 384
09 July 2015	Friday	-	238 390
09 July 2015	Wednesday	-	22 911
09 July 2015	Thursday	-	200 242
09 July 2015	Friday	10 875	203 019
09 July 2015	Tuesday	-	2 000
09 July 2015	Thursday	2 400	26 814
09 July 2015	Friday	800	60 514
09 July 2015	Monday	121 295	1 452 770
09 July 2015	Tuesday	-	120
09 July 2015	Thursday	-	53 001
09 July 2015	Friday	3 000	27 350
TOTAL	TOTAL	248 511	6 976 846
07 August 2015	Friday	-	89 977
08 August 2015	Friday	1 388	63 977
07 August 2015	Monday	-	8 300
08 August 2015	Tuesday	-	11 300
08 August 2015	Wednesday	-	6 000
07 August 2015	Thursday	-	721
08 August 2015	Friday	-	70 911
08 August 2015	Monday	3 000	47 800
TOTAL	TOTAL	4 388	298 886
09 September 2015	Thursday	-	47 000
07 September 2015	Monday	-	95 977
08 September 2015	Thursday	-	146 911
01 September 2015	Friday	-	11 458
08 September 2015	Tuesday	-	3 318
08 September 2015	Friday	-	20 000
08 September 2015	Tuesday	3 000	38 900
08 September 2015	Wednesday	-	11 111
TOTAL	TOTAL	3 000	499 489
07 October 2015	Wednesday	-	86 500
08 October 2015	Thursday	-	203 900
08 October 2015	Friday	21 790	401 630
07 October 2015	Thursday	-	1 800
07 October 2015	Friday	-	25 292
07 October 2015	Tuesday	97 000	1 052 396
08 October 2015	Thursday	3 000	66 688
08 October 2015	Friday	-	83 302
TOTAL	TOTAL	121 790	2 649 846
08 November 2015	Monday	-	65 984
09 November 2015	Tuesday	-	109 940
09 November 2015	Thursday	-	7 000
09 November 2015	Friday	1 040	95 000
09 November 2015	Friday	-	8 800
09 November 2015	Thursday	4 000	10 599
07 November 2015	Friday	82 394	3 362 407
09 November 2015	Monday	-	119 199
TOTAL	TOTAL	87 434	3 726 019
08 December 2015	Thursday	-	26 814
09 December 2015	Monday	-	82 819
10 December 2015	Thursday	-	64 811
08 December 2015	Tuesday	-	2 178
08 December 2015	Friday	-	18 600
08 December 2015	Tuesday	-	26 900
08 December 2015	Wednesday	4 000	100 900
TOTAL	TOTAL	4 000	399 797
07 January 2016	Thursday	-	47 000
08 January 2016	Friday	-	2 844
09 January 2016	Friday	55 815	200 780
09 January 2016	Tuesday	-	7 000
08 January 2016	Thursday	2 000	333 547
08 January 2016	Friday	-	77 345
TOTAL	TOTAL	12 815	651 467
08 February 2016	Monday	-	16 313
09 February 2016	Wednesday	-	61 300
10 February 2016	Friday	-	8 396
09 February 2016	Monday	1 240	78 873
08 February 2016	Thursday	-	6 000
08 February 2016	Wednesday	-	643 418
08 February 2016	Thursday	3 300	30 242
08 February 2016	Friday	-	40 711
TOTAL	TOTAL	4 540	814 650
07 March 2016	Monday	-	16 313
08 March 2016	Thursday	-	16 217
09 March 2016	Tuesday	-	614
09 March 2016	Wednesday	-	5 000
09 March 2016	Thursday	-	313 313
08 March 2016	Friday	60 348	2 476 211
09 March 2016	Tuesday	38 784	914 058
09 March 2016	Friday	-	64 380
09 March 2016	Wednesday	2 000	17 345
09 March 2016	Thursday	-	67 100
TOTAL	TOTAL	103 344	3 889 791
GRAND TOTAL	GRAND TOTAL	619 815	20 416 248

Summary: Local Government Payment Sch

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Allocation		2 115 453	1 838 336	14 342	1 050	24 739	46 781	70 000	2 840	30 000	14 745	14 000	882 168	40 618	5 095 072
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	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	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	3 201	-	-	-	3 201
TOTAL		-	-	-	-	-	-	-	-	-	3 201	-	-	-	3 201
07 May 2015	Thursday	-	-	-	-	-	-	-	-	-	1 361	-	-	-	1 361
TOTAL		-	-	-	-	-	-	-	-	-	1 361	-	-	-	1 361
08 June 2015	Monday	-	-	-	-	-	-	-	-	-	1 066	-	-	-	1 066
26 June 2015	Friday	-	-	-	-	-	-	-	242	-	-	-	-	-	242
TOTAL		-	-	-	-	-	-	-	242	-	1 066	-	-	-	1 308
06 July 2015	Monday	881 439	-	-	-	-	-	-	-	-	-	-	-	-	881 439
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	1 066	-	-	-	1 066
09 July 2015	Thursday	-	459 584	-	-	-	-	-	-	-	-	-	-	-	459 584
10 July 2015	Friday	-	-	-	-	-	-	-	-	20 000	-	-	-	-	20 000
15 July 2015	Wednesday	-	-	-	-	-	-	7 932	-	-	-	-	-	-	7 932
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	220 542	-	220 542
27 July 2015	Monday	-	-	-	1 050	-	-	-	655	-	-	-	-	-	1 705
TOTAL		881 439	459 584	-	1 050	-	-	7 932	655	20 000	1 066	-	220 542	-	1 592 288
07 August 2015	Friday	-	-	-	-	-	-	-	-	-	1 735	-	-	-	1 735
14 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	16 247	16 247
17 August 2015	Thursday	-	-	8 366	-	-	-	-	-	-	-	-	-	-	8 366
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	4 000	-	-	4 000
27 August 2015	Thursday	-	-	-	-	-	-	-	723	-	-	-	-	-	723
28 August 2015	Friday	-	-	-	-	-	23 391	-	-	-	-	-	-	-	23 391
TOTAL		-	-	8 366	-	-	23 391	-	723	-	1 735	4 000	-	16 247	54 462
07 September 2015	Monday	-	-	-	-	-	-	-	-	-	1 735	-	-	-	1 735
10 September 2015	Thursday	-	-	-	-	-	-	-	-	10 000	-	-	-	-	10 000
25 September 2015	Friday	-	-	-	-	-	-	8 976	37	-	-	-	-	-	9 013
TOTAL		-	-	-	-	-	8 976	37	10 000	1 735	-	-	-	-	20 748
07 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	1 553	-	-	-	1 553
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	220 542	-	220 542
27 October 2015	Tuesday	-	-	-	-	-	-	-	355	-	-	-	-	-	355
TOTAL		-	-	-	-	-	-	-	355	-	1 553	-	220 542	-	222 450
09 November 2015	Monday	-	-	-	-	-	-	-	-	-	998	-	-	-	998
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	3 000	-	-	3 000
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	12 186	12 186
27 November 2015	Friday	705 151	-	-	-	23 390	13 511	-	-	-	-	-	-	-	742 052
TOTAL		705 151	-	-	-	23 390	13 511	-	-	-	998	3 000	-	12 186	758 236
03 December 2015	Thursday	-	735 334	-	-	-	-	-	-	-	-	-	-	-	735 334
07 December 2015	Monday	-	-	-	-	-	-	-	-	-	590	-	-	-	590
15 December 2015	Tuesday	-	-	-	-	-	-	-	828	-	-	-	-	-	828
TOTAL		-	735 334	-	-	-	-	-	828	-	590	-	-	-	736 752
07 January 2016	Thursday	-	-	-	-	-	-	-	-	-	850	-	-	-	850
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	220 542	-	220 542
29 January 2016	Friday	-	-	-	-	24 739	-	-	-	-	-	-	-	-	24 739
TOTAL		-	-	-	-	24 739	-	-	-	-	850	-	220 542	-	246 131
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	295	-	-	-	295
15 February 2016	Monday	-	-	-	-	-	-	16 662	-	-	-	-	-	12 185	28 847
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	3 000	-	-	3 000
24 February 2016	Wednesday	-	643 418	-	-	-	-	-	-	-	-	-	-	-	643 418
26 February 2016	Friday	-	-	5 976	-	-	-	-	-	-	-	-	-	-	5 976
TOTAL		-	643 418	5 976	-	-	-	16 662	-	-	295	3 000	-	12 185	681 586
07 March 2016	Monday	-	-	-	-	-	-	-	-	-	295	-	-	-	295
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	4 000	-	-	4 000
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	220 542	-	220 542
18 March 2016	Friday	528 863	-	-	-	-	-	-	-	-	-	-	-	-	528 863
25 March 2016	Friday	-	-	-	-	-	-	22 919	-	-	-	-	-	-	22 919
TOTAL		528 863	-	-	-	-	-	22 919	-	-	295	4 000	220 542	-	776 619
GRAND TOTAL		2 115 453	1 838 336	14 342	1 050	24 739	46 781	70 000	2 840	30 000	14 745	14 000	882 168	40 618	5 095 072

June 23, 2015
Summary: Local Government Payment Schedule for the 2015/16 financial year

Vulamehlo

Allocation		62 871	18 560	930	20 000	1 857	1 875	8 000	285	1 000	115 277
Check		-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	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 Recovery Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	
07 April 2015	Tuesday	-	-	-	-	-	-	-	61	-	61
TOTAL	TOTAL	-	-	-	-	-	-	-	61	-	61
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	-	26	-	26
TOTAL	TOTAL	-	-	-	-	-	-	-	26	-	26
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	-	21	-	21
TOTAL	TOTAL	-	-	-	-	-	-	-	21	-	21
06 July 2015	Monday	26 195	-	-	-	-	-	-	-	-	26 195
07 July 2015	Tuesday	-	-	-	-	-	-	-	21	-	21
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	8 000	-	-	-	1 875	-	-	-	9 875
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 195	8 000	930	-	-	1 875	-	21	-	37 021
07 August 2015	Friday	-	-	-	-	-	-	-	34	-	34
14 August 2015	Friday	-	-	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	-	-	-	34	400	434
03 September 2015	Thursday	-	-	-	20 000	-	-	-	-	-	20 000
07 September 2015	Monday	-	-	-	-	-	-	-	34	-	34
10 September 2015	Thursday	-	-	-	-	-	-	2 000	-	-	2 000
11 September 2015	Friday	-	-	-	-	743	-	-	-	-	743
TOTAL	TOTAL	-	-	-	20 000	743	-	2 000	34	-	22 777
07 October 2015	Wednesday	-	-	-	-	-	-	-	30	-	30
27 October 2015	Tuesday	-	7 000	-	-	-	-	-	-	-	7 000
TOTAL	TOTAL	-	7 000	-	-	-	-	-	30	-	7 030
09 November 2015	Monday	-	-	-	-	-	-	-	19	-	19
10 November 2015	Tuesday	-	-	-	-	-	-	2 000	-	-	2 000
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	300	300
27 November 2015	Friday	20 957	-	-	-	-	-	-	-	-	20 957
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20 957	-	-	-	-	-	2 000	19	300	23 276
07 December 2015	Monday	-	-	-	-	-	-	-	11	-	11
10 December 2015	Thursday	-	-	-	-	-	-	2 000	-	-	2 000
18 December 2015	Friday	-	-	-	-	557	-	-	-	-	557
TOTAL	TOTAL	-	-	-	-	557	-	2 000	11	-	2 568
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	-	16	-	16
TOTAL	TOTAL	-	-	-	-	-	-	-	16	-	16
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	-	6	-	6
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	2 000	-	-	2 000
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	557	-	-	-	-	557
15 February 2016	Monday	-	-	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	557	-	2 000	6	300	2 863
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	-	-	6	-	6
18 March 2016	Friday	15 718	-	-	-	-	-	-	-	-	15 718
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	3 560	-	-	-	-	-	-	-	3 560
TOTAL	TOTAL	15 718	3 560	-	-	-	-	-	6	-	19 284
GRAND TOTAL		62 870	18 560	930	20 000	1 857	1 875	8 000	285	1 000	115 377

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

uMdoni

Allocation		60 671	20 060	930	6 000	1 857	1 800	9 812	1 069	102 206
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 Recovery Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Intergated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	2 128	-	2 128
TOTAL	TOTAL	-	-	-	-	-	-	2 128	-	2 128
01 May 2015	Friday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	906	-	906
TOTAL	TOTAL	-	-	-	-	-	-	906	-	906
01 June 2015	Monday	-	-	-	-	-	-	-	-	-
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	710	-	710
TOTAL	TOTAL	-	-	-	-	-	-	710	-	710
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	25 282	-	-	-	-	-	-	-	25 282
07 July 2015	Tuesday	-	-	-	-	-	-	710	-	710
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	5 000	-	-	-	1 800	-	-	6 800
TOTAL	TOTAL	25 282	5 000	930	-	-	1 800	710	-	33 722
03 August 2015	Monday	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	-	1 155	-	1 155
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	428	428
TOTAL	TOTAL	-	-	-	-	-	-	1 155	428	1 583
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
03 September 2015	Thursday	-	-	-	6 000	-	-	-	-	6 000
04 September 2015	Friday	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	1 155	-	1 155
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-
11 September 2015	Friday	-	-	-	-	743	-	-	-	743
TOTAL	TOTAL	-	-	-	6 000	743	-	1 155	-	7 898
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-	1 034	-	1 034
27 October 2015	Tuesday	-	10 000	-	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	-	1 034	-	11 034
02 November 2015	Monday	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-	664	-	664
13 November 2015	Friday	-	-	-	-	-	-	-	321	321
27 November 2015	Friday	20 226	-	-	-	-	-	-	-	20 226
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20 226	-	-	-	-	-	664	321	21 211
07 December 2015	Monday	-	-	-	-	-	-	392	-	392
18 December 2015	Friday	-	-	-	-	557	-	-	-	557
TOTAL	TOTAL	-	-	-	-	557	-	392	-	949
01 January 2016	Friday	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	566	-	566
TOTAL	TOTAL	-	-	-	-	-	-	566	-	566
01 February 2016	Monday	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	196	-	196
12 February 2016	Friday	-	-	-	-	557	-	-	-	557
15 February 2016	Monday	-	-	-	-	-	-	-	320	320
TOTAL	TOTAL	-	-	-	-	557	-	196	320	1 073
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	-	196	-	196
18 March 2016	Friday	15 170	-	-	-	-	-	-	-	15 170
21 March 2016	Monday	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	5 060	-	-	-	-	-	-	5 060
TOTAL	TOTAL	15 170	5 060	-	-	-	-	196	-	20 426
GRAND TOTAL		60 678	20 060	930	6 000	1 857	1 800	9 812	1 069	102 206

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

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Allocation		127 112	34 822	830	11 095	1 800	12 000	14 955	5 000	1 064	208 498
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	3 243	-	-	3 243
TOTAL	TOTAL	-	-	-	-	-	-	3 243	-	-	3 243
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	1 381	-	-	1 381
TOTAL	TOTAL	-	-	-	-	-	-	1 381	-	-	1 381
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	1 082	-	-	1 082
TOTAL	TOTAL	-	-	-	-	-	-	1 082	-	-	1 082
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	52 964	-	-	-	-	-	-	-	-	52 964
07 July 2015	Tuesday	-	-	-	-	-	-	1 082	-	-	1 082
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	11 000	-	-	1 800	-	-	-	-	12 800
TOTAL	TOTAL	52 964	11 000	930	-	1 800	-	1 082	-	-	67 776
03 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	-	1 760	-	-	1 760
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	434	434
25 August 2015	Tuesday	-	-	-	-	-	-	-	1 250	-	1 250
TOTAL	TOTAL	-	-	-	-	-	-	1 760	1 250	434	3 444
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
03 September 2015	Thursday	-	-	-	11 095	-	-	-	-	-	11 095
04 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	1 760	-	-	1 760
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	1 451	-	-	-	1 451
TOTAL	TOTAL	-	-	-	11 095	-	1 451	1 760	-	-	14 306
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-	1 576	-	-	1 576
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	1 250	-	1 250
27 October 2015	Tuesday	-	13 000	-	-	-	-	-	-	-	13 000
TOTAL	TOTAL	-	13 000	-	-	-	-	1 576	1 250	-	15 826
02 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-	1 012	-	-	1 012
10 November 2015	Tuesday	-	-	-	-	-	1 000	-	-	-	1 000
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	325	325
27 November 2015	Friday	42 370	-	-	-	-	-	-	-	-	42 370
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	42 370	-	-	-	-	1 000	1 012	-	325	44 707
07 December 2015	Monday	-	-	-	-	-	598	-	-	-	598
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	2 637	-	1 250	-	3 887
TOTAL	TOTAL	-	-	-	-	-	2 637	598	1 250	-	4 495
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	863	-	-	863
TOTAL	TOTAL	-	-	-	-	-	-	863	-	-	863
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	299	-	-	299
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	4 275	-	1 250	-	5 525
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	325	325
TOTAL	TOTAL	-	-	-	-	-	4 275	299	1 250	325	6 149
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	-	299	-	-	299
08 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	-	2 637	-	-	-	2 637
18 March 2016	Friday	31 778	-	-	-	-	-	-	-	-	31 778
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	10 522	-	-	-	-	-	-	-	10 522
TOTAL	TOTAL	31 778	10 522	-	-	-	2 637	299	-	-	45 236
GRAND TOTAL		127 112	34 822	830	11 095	1 800	12 000	14 955	5 000	1 064	208 498

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

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Allocation		76 322	22 672	930	1 800	5 686	1 036	106 446
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	1 234	-	1 234
TOTAL	TOTAL	-	-	-	-	1 234	-	1 234
01 May 2015	Friday	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	525	-	525
TOTAL	TOTAL	-	-	-	-	525	-	525
01 June 2015	Monday	-	-	-	-	-	-	-
02 June 2015	Tuesday	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	411	-	411
TOTAL	TOTAL	-	-	-	-	411	-	411
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	31 800	-	-	-	-	-	31 800
07 July 2015	Tuesday	-	-	-	-	411	-	411
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	5 000	-	1 800	-	-	6 800
TOTAL	TOTAL	31 800	5 000	930	1 800	411	-	39 941
03 August 2015	Monday	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	669	-	669
13 August 2015	Thursday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	414	414
TOTAL	TOTAL	-	-	-	-	669	414	1 083
07 September 2015	Monday	-	-	-	-	669	-	669
TOTAL	TOTAL	-	-	-	-	669	-	669
01 October 2015	Thursday	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	599	-	599
27 October 2015	Tuesday	-	10 000	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	599	-	10 599
02 November 2015	Monday	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	385	-	385
13 November 2015	Friday	-	-	-	-	-	311	311
27 November 2015	Friday	25 441	-	-	-	-	-	25 441
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	25 441	-	-	-	385	311	26 137
07 December 2015	Monday	-	-	-	-	227	-	227
TOTAL	TOTAL	-	-	-	-	227	-	227
01 January 2016	Friday	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	328	-	328
TOTAL	TOTAL	-	-	-	-	328	-	328
01 February 2016	Monday	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	114	-	114
15 February 2016	Monday	-	-	-	-	-	311	311
TOTAL	TOTAL	-	-	-	-	114	311	425
01 March 2016	Tuesday	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	114	-	114
18 March 2016	Friday	19 081	-	-	-	-	-	19 081
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	7 672	-	-	-	-	7 672
TOTAL	TOTAL	19 081	7 672	-	-	114	-	26 867
GRAND TOTAL		76 322	22 672	930	1 800	5 686	1 036	106 446

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

Ezingolweni

Allocation		43 543	14 367	930	1 857	1 800	1 430	63 927
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	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 June 2015	Monday	-	2 360	-	-	-	-	2 360
TOTAL	TOTAL	-	2 360	-	-	-	-	2 360
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	18 143	-	-	-	-	-	18 143
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	5 000	-	-	1 800	-	6 800
TOTAL	TOTAL	18 143	5 000	930	-	1 800	-	25 873
14 August 2015	Friday	-	-	-	-	-	572	572
TOTAL	TOTAL	-	-	-	-	-	572	572
11 September 2015	Friday	-	-	-	743	-	-	743
TOTAL	TOTAL	-	-	-	743	-	-	743
01 October 2015	Thursday	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	5 000	-	-	-	-	5 000
TOTAL	TOTAL	-	5 000	-	-	-	-	5 000
13 November 2015	Friday	-	-	-	-	-	429	429
27 November 2015	Friday	14 514	-	-	-	-	-	14 514
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	14 514	-	-	-	-	429	14 943
18 December 2015	Friday	-	-	-	557	-	-	557
TOTAL	TOTAL	-	-	-	557	-	-	557
12 February 2016	Friday	-	-	-	557	-	-	557
15 February 2016	Monday	-	-	-	-	-	429	429
TOTAL	TOTAL	-	-	-	557	-	429	986
18 March 2016	Friday	10 886	-	-	-	-	-	10 886
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	2 007	-	-	-	-	2 007
TOTAL	TOTAL	10 886	2 007	-	-	-	-	12 893
GRAND TOTAL		43 543	14 367	930	1 857	1 800	1 430	63 927

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

Hibiscus Coast

Allocation		125 963	50 122	930	1 857	1 600	8 000	24 489	1 000	213 963
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 Demarcation Transition Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	5 313	-	5 313
TOTAL	TOTAL	-	-	-	-	-	-	5 313	-	5 313
01 May 2015	Friday	-	-	-	-	-	-	2 261	-	2 261
07 May 2015	Thursday	-	-	-	-	-	-	2 261	-	2 261
TOTAL	TOTAL	-	-	-	-	-	-	2 261	-	2 261
08 June 2015	Monday	-	-	-	-	-	-	1 771	-	1 771
TOTAL	TOTAL	-	-	-	-	-	-	1 771	-	1 771
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	52 486	-	-	-	-	-	-	-	52 486
07 July 2015	Tuesday	-	-	-	-	-	-	1 771	-	1 771
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	15 000	-	-	1 600	-	-	-	16 600
TOTAL	TOTAL	52 486	15 000	930	-	1 600	-	1 771	-	71 787
03 August 2015	Monday	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	-	2 882	-	2 882
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	-	-	2 882	400	3 282
07 September 2015	Monday	-	-	-	-	-	-	2 882	-	2 882
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	3 000	-	-	3 000
11 September 2015	Friday	-	-	-	743	-	-	-	-	743
TOTAL	TOTAL	-	-	-	743	-	3 000	2 882	-	6 625
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-	2 580	-	2 580
27 October 2015	Tuesday	-	18 122	-	-	-	-	-	-	18 122
TOTAL	TOTAL	-	18 122	-	-	-	-	2 580	-	20 702
02 November 2015	Monday	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-	1 657	-	1 657
10 November 2015	Tuesday	-	-	-	-	-	1 000	-	-	1 000
13 November 2015	Friday	-	-	-	-	-	-	-	300	300
27 November 2015	Friday	41 988	-	-	-	-	-	-	-	41 988
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 988	-	-	-	-	1 000	1 657	300	44 945
07 December 2015	Monday	-	-	-	-	-	-	980	-	980
18 December 2015	Friday	-	-	-	557	-	-	-	-	557
TOTAL	TOTAL	-	-	-	557	-	-	980	-	1 537
01 January 2016	Friday	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	1 412	-	1 412
TOTAL	TOTAL	-	-	-	-	-	-	1 412	-	1 412
01 February 2016	Monday	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	490	-	490
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	3 000	-	-	3 000
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	557	-	-	-	-	557
15 February 2016	Monday	-	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	557	-	3 000	490	300	4 347
07 March 2016	Monday	-	-	-	-	-	-	490	-	490
10 March 2016	Thursday	-	-	-	-	-	1 000	-	-	1 000
18 March 2016	Friday	31 491	-	-	-	-	-	-	-	31 491
22 March 2016	Tuesday	-	17 000	-	-	-	-	-	-	17 000
TOTAL	TOTAL	31 491	17 000	-	-	-	1 000	490	-	49 981
GRAND TOTAL		125 965	50 122	930	1 857	1 600	8 000	24 489	1 000	213 963

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

Ugu District

Allocation		362 776	249 316	940	1 325	3 650	100 095	8 834	2 446	1 826	731 208
Check		-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	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	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	
29 May 2015	Friday	-	-	-	-	-	-	500	-	-	500
TOTAL	TOTAL	-	-	-	-	-	-	500	-	-	500
30 June 2015	Tuesday	-	-	-	-	-	-	650	-	-	650
TOTAL	TOTAL	-	-	-	-	-	-	650	-	-	650
06 July 2015	Monday	151 157	-	-	-	-	-	-	-	-	151 157
17 July 2015	Friday	-	-	-	-	-	25 024	-	-	-	25 024
23 July 2015	Thursday	-	-	-	-	-	-	-	2 446	-	2 446
24 July 2015	Friday	-	-	940	-	912	-	-	-	-	1 852
27 July 2015	Monday	-	98 000	-	1 325	-	-	-	-	-	99 325
31 July 2015	Friday	-	-	-	-	-	-	650	-	-	650
TOTAL	TOTAL	151 157	98 000	940	1 325	912	25 024	650	2 446	-	280 454
14 August 2015	Friday	-	-	-	-	-	-	-	-	730	730
31 August 2015	Monday	-	-	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	-	1 000	-	730	1 730
30 September 2015	Wednesday	-	-	-	-	-	-	1 250	-	-	1 250
TOTAL	TOTAL	-	-	-	-	-	-	1 250	-	-	1 250
16 October 2015	Friday	-	-	-	-	-	50 047	-	-	-	50 047
23 October 2015	Friday	-	-	-	-	1 826	-	-	-	-	1 826
27 October 2015	Tuesday	-	79 000	-	-	-	-	-	-	-	79 000
29 October 2015	Thursday	-	-	-	-	-	-	1 200	-	-	1 200
TOTAL	TOTAL	-	79 000	-	-	1 826	50 047	1 200	-	-	132 073
13 November 2015	Friday	-	-	-	-	-	-	-	-	548	548
27 November 2015	Friday	120 925	-	-	-	-	-	-	-	-	120 925
30 November 2015	Monday	-	-	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	120 925	-	-	-	-	-	1 500	-	548	122 973
22 December 2015	Tuesday	-	-	-	-	-	-	1 750	-	-	1 750
TOTAL	TOTAL	-	-	-	-	-	-	1 750	-	-	1 750
22 January 2016	Friday	-	-	-	-	-	25 024	-	-	-	25 024
29 January 2016	Friday	-	-	-	-	912	-	-	-	-	912
TOTAL	TOTAL	-	-	-	-	912	25 024	-	-	-	25 936
15 February 2016	Monday	-	-	-	-	-	-	-	-	548	548
26 February 2016	Friday	-	-	-	-	-	-	334	-	-	334
TOTAL	TOTAL	-	-	-	-	-	-	334	-	548	882
18 March 2016	Friday	90 694	-	-	-	-	-	-	-	-	90 694
22 March 2016	Tuesday	-	72 316	-	-	-	-	-	-	-	72 316
TOTAL	TOTAL	90 694	72 316	-	-	-	-	-	-	-	163 010
GRAND TOTAL		362 776	249 316	940	1 325	3 650	100 095	8 834	2 446	1 826	731 208

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

uMshwathi

Allocation		84 824	26 764	930	1 800	15 000	16 982	1 115	152 415
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	4 117	-	4 117
TOTAL	TOTAL	-	-	-	-	-	4 117	-	4 117
01 May 2015	Friday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	1 762	-	1 762
TOTAL	TOTAL	-	-	-	-	-	1 762	-	1 762
08 June 2015	Monday	-	-	-	-	-	1 373	-	1 373
TOTAL	TOTAL	-	-	-	-	-	1 373	-	1 373
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	35 343	-	-	-	-	-	-	35 343
07 July 2015	Tuesday	-	-	-	-	-	1 373	-	1 373
10 July 2015	Friday	-	-	-	-	8 000	-	-	8 000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	10 000	-	1 800	-	-	-	11 800
TOTAL	TOTAL	35 343	10 000	930	1 800	8 000	1 373	-	57 446
03 August 2015	Monday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	2 234	-	2 234
13 August 2015	Thursday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	446	446
TOTAL	TOTAL	-	-	-	-	-	2 234	446	2 680
07 September 2015	Monday	-	-	-	-	-	2 234	-	2 234
09 September 2015	Wednesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	-	-	-	-	4 000	2 234	-	6 234
01 October 2015	Thursday	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	2 000	-	2 000
27 October 2015	Tuesday	-	9 000	-	-	-	-	-	9 000
TOTAL	TOTAL	-	9 000	-	-	-	2 000	-	11 000
02 November 2015	Monday	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	1 285	-	1 285
10 November 2015	Tuesday	-	-	-	-	4 000	-	-	4 000
13 November 2015	Friday	-	-	-	-	-	-	335	335
27 November 2015	Friday	28 275	-	-	-	-	-	-	28 275
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28 275	-	-	-	4 000	1 285	335	33 895
07 December 2015	Monday	-	-	-	-	-	759	-	759
TOTAL	TOTAL	-	-	-	-	-	759	-	759
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	1 095	-	1 095
TOTAL	TOTAL	-	-	-	-	-	1 095	-	1 095
08 February 2016	Monday	-	-	-	-	-	380	-	380
09 February 2016	Tuesday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	2 000	-	-	2 000
15 February 2016	Monday	-	-	-	-	-	-	334	334
TOTAL	TOTAL	-	-	-	-	2 000	380	334	2 714
01 March 2016	Tuesday	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	380	-	380
18 March 2016	Friday	21 206	-	-	-	-	-	-	21 206
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	7 764	-	-	-	-	-	7 764
TOTAL	TOTAL	21 206	7 764	-	-	-	380	-	29 350
GRAND TOTAL		84 824	26 764	930	1 800	15 000	16 982	1 115	152 415

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

uMngeni

Allocation		44 311	22 249	930	1 600	5 000	1 438	75 533
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	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	18 465	-	-	-	-	-	18 465
10 July 2015	Friday	-	-	-	-	1 000	-	1 000
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	5 000	-	1 600	-	-	6 600
TOTAL	TOTAL	18 465	5 000	930	1 600	1 000	-	26 995
14 August 2015	Friday	-	-	-	-	-	575	575
TOTAL	TOTAL	-	-	-	-	-	575	575
10 September 2015	Thursday	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	-	-	-	-	1 500	-	1 500
27 October 2015	Tuesday	-	7 500	-	-	-	-	7 500
TOTAL	TOTAL	-	7 500	-	-	-	-	7 500
10 November 2015	Tuesday	-	-	-	-	1 500	-	1 500
13 November 2015	Friday	-	-	-	-	-	432	432
27 November 2015	Friday	14 772	-	-	-	-	-	14 772
TOTAL	TOTAL	14 772	-	-	-	1 500	432	16 704
10 December 2015	Thursday	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	-	1 000
15 February 2016	Monday	-	-	-	-	-	431	431
TOTAL	TOTAL	-	-	-	-	-	431	431
17 March 2016	Thursday	-	-	-	-	-	-	-
18 March 2016	Friday	11 079	-	-	-	-	-	11 079
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	9 749	-	-	-	-	9 749
TOTAL	TOTAL	11 079	9 749	-	-	-	-	20 828
GRAND TOTAL		44 316	22 249	930	1 600	5 000	1 438	75 533

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

Mpofana

Allocation		27 603	12 295	930	1 800	6 000	1 000	49 628
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	11 501	-	-	-	-	-	11 501
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	7 000	-	1 800	-	-	8 800
TOTAL	TOTAL	11 501	7 000	930	1 800	-	-	21 231
14 August 2015	Friday	-	-	-	-	-	400	400
10 September 2015	Thursday	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	-	1 000
27 October 2015	Tuesday	-	5 295	-	-	-	-	5 295
TOTAL	TOTAL	-	5 295	-	-	-	-	5 295
10 November 2015	Tuesday	-	-	-	-	2 000	-	2 000
13 November 2015	Friday	-	-	-	-	-	300	300
27 November 2015	Friday	9 201	-	-	-	-	-	9 201
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	9 201	-	-	-	2 000	300	11 501
10 December 2015	Thursday	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	-	1 000
10 February 2016	Wednesday	-	-	-	-	1 000	-	1 000
15 February 2016	Monday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	1 000	300	1 300
10 March 2016	Thursday	-	-	-	-	1 000	-	1 000
18 March 2016	Friday	6 901	-	-	-	-	-	6 901
TOTAL	TOTAL	6 901	-	-	-	1 000	-	7 901
GRAND TOTAL		27 603	12 295	930	1 800	6 000	1 000	49 628

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

Impendle

Allocation		32 943	12 063	930	1 800	6 000	1 295	54 991
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	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	13 726	-	-	-	-	-	13 726
10 July 2015	Friday	-	-	-	-	1 012	-	1 012
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	8 000	-	1 800	-	-	9 800
TOTAL	TOTAL	13 726	8 000	930	1 800	1 012	-	25 468
14 August 2015	Friday	-	-	-	-	-	502	502
TOTAL	TOTAL	-	-	-	-	-	502	502
10 September 2015	Thursday	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	-	-	-	-	1 500	-	1 500
27 October 2015	Tuesday	-	4 063	-	-	-	-	4 063
TOTAL	TOTAL	-	4 063	-	-	-	-	4 063
10 November 2015	Tuesday	-	-	-	-	2 400	-	2 400
11 November 2015	Wednesday	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	377	377
27 November 2015	Friday	10 981	-	-	-	-	-	10 981
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	10 981	-	-	-	2 400	377	13 758
10 December 2015	Thursday	-	-	-	-	650	-	650
TOTAL	TOTAL	-	-	-	-	650	-	650
10 February 2016	Wednesday	-	-	-	-	438	-	438
11 February 2016	Thursday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	376	376
TOTAL	TOTAL	-	-	-	-	438	376	814
18 March 2016	Friday	8 236	-	-	-	-	-	8 236
TOTAL	TOTAL	8 236	-	-	-	-	-	8 236
GRAND TOTAL		32 943	12 063	930	1 800	6 000	1 295	54 991

Summary Local Government Payment Schedule for the

Msunduzi

Allocation		393 786	197 456	930	1 600	20 000	600	10 000	43 633	58 333	213 271	4 032	940 641
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Municipal Water Infrastructure Grant (Schedule 5B)	Public Transport Network Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	-	9 465	-	-	-	9 465
TOTAL	TOTAL	-	-	-	-	-	-	-	9 465	-	-	-	9 465
01 May 2015	Friday	-	-	-	-	-	-	-	4 028	-	-	-	4 028
TOTAL	TOTAL	-	-	-	-	-	-	-	4 028	-	-	-	4 028
08 June 2015	Monday	-	-	-	-	-	-	-	3 156	-	-	-	3 156
26 June 2015	Friday	-	-	-	-	-	600	-	-	-	-	-	600
TOTAL	TOTAL	-	-	-	-	-	600	-	3 156	-	-	-	3 756
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2015	Monday	164 910	-	-	-	-	-	-	-	-	-	-	164 910
07 July 2015	Tuesday	-	-	-	-	-	-	3 156	-	-	-	-	3 156
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	30 000	-	30 000
17 July 2015	Friday	-	-	-	-	-	-	-	-	14 583	-	-	14 583
24 Jul 2015	Friday	-	-	930	-	-	-	-	-	-	-	-	930
27 July 2015	Monday	-	72 825	-	1 600	-	-	-	-	-	-	-	74 425
TOTAL	TOTAL	164 910	72 825	930	1 600	-	-	-	3 156	14 583	30 000	-	288 004
03 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	-	-	5 135	-	-	-	5 135
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	1 613	1 613
TOTAL	TOTAL	-	-	-	-	-	-	-	5 135	-	-	1 613	6 748
07 September 2015	Monday	-	-	-	-	-	-	-	5 135	-	-	-	5 135
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	-	2 000	-	-	-	-	2 000
25 September 2015	Friday	-	-	-	-	846	-	-	-	-	-	-	846
28 September 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	846	-	2 000	5 135	-	-	-	7 981
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-	-	4 597	-	-	-	4 597
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	35 000	-	35 000
16 October 2015	Friday	-	-	-	-	-	-	-	-	29 167	-	-	29 167
27 October 2015	Tuesday	-	72 545	-	-	-	-	-	-	-	-	-	72 545
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	72 545	-	-	-	-	-	4 597	29 167	35 000	-	141 309
02 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-	-	2 953	-	-	-	2 953
10 November 2015	Tuesday	-	-	-	-	-	-	3 000	-	-	-	-	3 000
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	1 210	-	1 210
20 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	131 929	-	-	-	1 296	-	-	-	-	-	-	133 227
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	131 929	-	-	-	1 296	-	3 000	2 953	-	-	1 210	140 390
07 December 2015	Monday	-	-	-	-	-	-	-	1 745	-	-	-	1 745
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	3 000	-	-	-	-	3 000
TOTAL	TOTAL	-	-	-	-	-	-	3 000	1 745	-	-	-	4 745
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	-	2 517	-	-	-	2 517
22 January 2016	Friday	-	-	-	-	-	-	-	-	14 583	-	-	14 583
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	70 000	-	70 000
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	2 517	14 583	70 000	-	87 100
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	873
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	2 000	-	-	-	-	2 000
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	1 848	-	-	-	-	-	1 209	3 057
TOTAL	TOTAL	-	-	-	-	1 848	-	2 000	873	-	-	1 209	5 930
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	-	-	873	-	-	-	873
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	78 271	-	78 271
18 March 2016	Friday	98 947	-	-	-	-	-	-	-	-	-	-	98 947
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	47 086	-	-	-	-	-	-	-	-	-	47 086
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	16 008	-	-	-	-	-	-	16 008
TOTAL	TOTAL	98 947	47 086	-	-	16 008	-	-	873	-	78 271	-	241 185
GRAND TOTAL		396 786	197 456	930	1 600	20 000	600	10 000	43 633	58 333	213 271	4 032	940 641

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

Mkhabathini

Allocation		51 341	16 851	930	1 800	10 000	3 070	1 058	85 050
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	668	-	668
TOTAL	TOTAL	-	-	-	-	-	668	-	668
01 May 2015	Friday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	283	-	283
TOTAL	TOTAL	-	-	-	-	-	283	-	283
01 June 2015	Monday	-	-	-	-	-	-	-	-
02 June 2015	Tuesday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	222	-	222
TOTAL	TOTAL	-	-	-	-	-	222	-	222
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	21 392	-	-	-	-	-	-	21 392
07 July 2015	Tuesday	-	-	-	-	-	222	-	222
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	8 300	-	1 800	-	-	-	10 100
TOTAL	TOTAL	21 392	8 300	930	1 800	-	222	-	32 644
03 August 2015	Monday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	361	-	361
13 August 2015	Thursday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	423	423
TOTAL	TOTAL	-	-	-	-	-	361	423	784
07 September 2015	Monday	-	-	-	-	-	361	-	361
09 September 2015	Wednesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	361	-	2 361
01 October 2015	Thursday	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	323	-	323
27 October 2015	Tuesday	-	4 200	-	-	-	-	-	4 200
TOTAL	TOTAL	-	4 200	-	-	-	323	-	4 523
02 November 2015	Monday	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	208	-	208
10 November 2015	Tuesday	-	-	-	-	2 000	-	-	2 000
11 November 2015	Wednesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	318	318
27 November 2015	Friday	17 114	-	-	-	-	-	-	17 114
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 114	-	-	-	2 000	208	318	19 640
07 December 2015	Monday	-	-	-	-	-	123	-	123
08 December 2015	Tuesday	-	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	123	-	2 123
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	177	-	177
TOTAL	TOTAL	-	-	-	-	-	177	-	177
01 February 2016	Monday	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	61	-	61
09 February 2016	Tuesday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	2 000	-	-	2 000
11 February 2016	Thursday	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	317	317
TOTAL	TOTAL	-	-	-	-	2 000	61	317	2 378
01 March 2016	Tuesday	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	61	-	61
08 March 2016	Tuesday	-	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	2 000	-	-	2 000
18 March 2016	Friday	12 835	-	-	-	-	-	-	12 835
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	4 351	-	-	-	-	-	4 351
TOTAL	TOTAL	12 835	4 351	-	-	2 000	61	-	19 247
GRAND TOTAL		51 341	16 851	930	1 800	10 000	3 070	1 058	88 050

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

Richmond

Allocation		54 162	18 017	930	1 800	10 000	1 046	85 955
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	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	22 567	-	-	-	-	-	22 567
10 July 2015	Friday	-	-	-	-	3 500	-	3 500
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	6 200	-	1 800	-	-	8 000
TOTAL	TOTAL	22 567	6 200	930	1 800	3 500	-	34 997
14 August 2015	Friday	-	-	-	-	-	418	418
TOTAL	TOTAL	-	-	-	-	-	418	418
10 September 2015	Thursday	-	-	-	-	3 500	-	3 500
TOTAL	TOTAL	-	-	-	-	3 500	-	3 500
27 October 2015	Tuesday	-	7 800	-	-	-	-	7 800
TOTAL	TOTAL	-	7 800	-	-	-	-	7 800
10 November 2015	Tuesday	-	-	-	-	3 000	-	3 000
13 November 2015	Friday	-	-	-	-	-	314	314
27 November 2015	Friday	18 054	-	-	-	-	-	18 054
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	18 054	-	-	-	3 000	314	21 368
15 February 2016	Monday	-	-	-	-	-	314	314
18 March 2016	Friday	13 541	-	-	-	-	-	13 541
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	4 017	-	-	-	-	4 017
TOTAL	TOTAL	13 541	4 017	-	-	-	-	17 558
GRAND TOTAL		54 162	18 017	930	1 800	10 000	1 046	85 955

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

uMqungundlovu District

Allocation		398 469	106 052	940	1 250	80 080	2 329	2 499	591 619
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Municipal Water Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	166 029	-	-	-	-	-	-	166 029
17 July 2015	Friday	-	-	-	-	20 020	-	-	20 020
23 July 2015	Thursday	-	-	-	-	-	2 329	-	2 329
24 July 2015	Friday	-	-	940	-	-	-	-	940
27 July 2015	Monday	-	106 052	-	1 250	-	-	-	107 302
TOTAL	TOTAL	166 029	106 052	940	1 250	20 020	2 329	-	296 620
14 August 2015	Friday	-	-	-	-	-	-	1 000	1 000
TOTAL	TOTAL	-	-	-	-	-	-	1 000	1 000
16 October 2015	Friday	-	-	-	-	40 040	-	-	40 040
TOTAL	TOTAL	-	-	-	-	40 040	-	-	40 040
13 November 2015	Friday	-	-	-	-	-	-	750	750
27 November 2015	Friday	132 823	-	-	-	-	-	-	132 823
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	132 823	-	-	-	-	-	750	133 573
21 January 2016	Thursday	-	-	-	-	-	-	-	-
22 January 2016	Friday	-	-	-	-	20 020	-	-	20 020
TOTAL	TOTAL	-	-	-	-	20 020	-	-	20 020
15 February 2016	Monday	-	-	-	-	-	-	749	749
TOTAL	TOTAL	-	-	-	-	-	-	749	749
18 March 2016	Friday	99 617	-	-	-	-	-	-	99 617
TOTAL	TOTAL	99 617	-	-	-	-	-	-	99 617
GRAND TOTAL		398 469	106 052	940	1 250	80 080	2 329	2 499	591 619

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

Emnambethi-Ladysmith

Allocation		129 062	42 647	930	50 000	1 857	1 600	15 000	34 434	4 513	271 043
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	-	7 472	-	7 472
TOTAL	TOTAL	-	-	-	-	-	-	-	7 472	-	7 472
01 May 2015	Friday	-	-	-	-	-	-	-	3 179	-	3 179
07 May 2015	Thursday	-	-	-	-	-	-	-	3 179	-	3 179
TOTAL	TOTAL	-	-	-	-	-	-	-	3 179	-	3 179
08 June 2015	Monday	-	-	-	-	-	-	-	2 490	-	2 490
TOTAL	TOTAL	-	-	-	-	-	-	-	2 490	-	2 490
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	50 025	-	-	-	-	-	-	-	-	50 025
07 July 2015	Tuesday	-	-	-	-	-	-	-	2 490	-	2 490
10 July 2015	Friday	-	-	-	-	-	-	2 680	-	-	2 680
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	15 000	-	-	-	1 600	-	-	-	16 600
TOTAL	TOTAL	50 025	15 000	930	-	-	1 600	2 680	2 490	-	72 725
03 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	-	-	4 052	-	4 052
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	1 805	1 805
TOTAL	TOTAL	-	-	-	-	-	-	-	4 052	1 805	5 857
03 September 2015	Thursday	-	-	-	50 000	-	-	-	-	-	50 000
07 September 2015	Monday	-	-	-	-	-	-	-	4 052	-	4 052
10 September 2015	Thursday	-	-	-	-	-	-	2 680	-	-	2 680
11 September 2015	Friday	-	-	-	-	743	-	-	-	-	743
TOTAL	TOTAL	-	-	-	50 000	743	-	2 680	4 052	-	57 475
07 October 2015	Wednesday	-	-	-	-	-	-	-	3 628	-	3 628
27 October 2015	Tuesday	-	9 000	-	-	-	-	-	-	-	9 000
TOTAL	TOTAL	-	9 000	-	-	-	-	-	3 628	-	12 628
09 November 2015	Monday	-	-	-	-	-	-	-	2 330	-	2 330
10 November 2015	Tuesday	-	-	-	-	-	-	1 340	-	-	1 340
13 November 2015	Friday	-	-	-	-	-	-	-	-	1 354	1 354
27 November 2015	Friday	40 021	-	-	-	-	-	-	-	-	40 021
TOTAL	TOTAL	40 021	-	-	-	-	-	1 340	2 330	1 354	45 045
07 December 2015	Monday	-	-	-	-	-	-	-	1 377	-	1 377
10 December 2015	Thursday	-	-	-	-	-	-	2 000	-	-	2 000
18 December 2015	Friday	-	-	-	-	557	-	-	-	-	557
TOTAL	TOTAL	-	-	-	-	557	-	2 000	1 377	-	3 934
07 January 2016	Thursday	-	-	-	-	-	-	-	1 986	-	1 986
TOTAL	TOTAL	-	-	-	-	-	-	-	1 986	-	1 986
08 February 2016	Monday	-	-	-	-	-	-	-	689	-	689
10 February 2016	Wednesday	-	-	-	-	-	-	4 960	-	-	4 960
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	557	-	-	-	-	557
15 February 2016	Monday	-	-	-	-	-	-	-	-	1 354	1 354
TOTAL	TOTAL	-	-	-	-	557	-	4 960	689	1 354	7 560
07 March 2016	Monday	-	-	-	-	-	-	-	689	-	689
10 March 2016	Thursday	-	-	-	-	-	-	1 340	-	-	1 340
18 March 2016	Friday	30 016	-	-	-	-	-	-	-	-	30 016
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	18 647	-	-	-	-	-	-	-	18 647
TOTAL	TOTAL	30 016	18 647	-	-	-	-	1 340	689	-	50 692
GRAND TOTAL		120 062	42 647	930	50 000	1 857	1 600	15 000	34 434	4 513	271 043

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

Indaka

Allocation		75 880	22 051	930	1 857	1 800	8 000	36 102	1 000	147 322
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	7 835	-	7 835
TOTAL	TOTAL	-	-	-	-	-	-	7 835	-	7 835
01 May 2015	Friday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	3 333	-	3 333
TOTAL	TOTAL	-	-	-	-	-	-	3 333	-	3 333
01 June 2015	Monday	-	-	-	-	-	-	-	-	-
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	2 611	-	2 611
TOTAL	TOTAL	-	-	-	-	-	-	2 611	-	2 611
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	31 492	-	-	-	-	-	-	-	31 492
07 July 2015	Tuesday	-	-	-	-	-	-	2 611	-	2 611
10 July 2015	Friday	-	-	-	-	-	4 000	-	-	4 000
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	12 000	-	-	1 800	-	-	-	13 800
TOTAL	TOTAL	31 492	12 000	930	-	1 800	4 000	2 611	-	52 833
03 August 2015	Monday	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	-	4 248	-	4 248
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	-	-	4 248	400	4 648
07 September 2015	Monday	-	-	-	-	-	-	4 248	-	4 248
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	2 000	-	-	2 000
11 September 2015	Friday	-	-	-	743	-	-	-	-	743
TOTAL	TOTAL	-	-	-	743	-	2 000	4 248	-	6 991
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-	3 803	-	3 803
27 October 2015	Tuesday	-	8 000	-	-	-	-	-	-	8 000
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	8 000	-	-	-	-	3 803	-	11 803
02 November 2015	Monday	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-	2 443	-	2 443
10 November 2015	Tuesday	-	-	-	-	-	2 000	-	-	2 000
13 November 2015	Friday	-	-	-	-	-	-	-	300	300
27 November 2015	Friday	25 193	-	-	-	-	-	-	-	25 193
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 193	-	-	-	-	2 000	2 443	300	29 936
07 December 2015	Monday	-	-	-	-	-	-	1 444	-	1 444
18 December 2015	Friday	-	-	-	557	-	-	-	-	557
TOTAL	TOTAL	-	-	-	557	-	-	1 444	-	2 001
01 January 2016	Friday	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	2 082	-	2 082
TOTAL	TOTAL	-	-	-	-	-	-	2 082	-	2 082
01 February 2016	Monday	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	722	-	722
12 February 2016	Friday	-	-	-	557	-	-	-	-	557
15 February 2016	Monday	-	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	557	-	-	722	300	1 579
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	-	722	-	722
18 March 2016	Friday	18 895	-	-	-	-	-	-	-	18 895
21 March 2016	Monday	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	2 051	-	-	-	-	-	-	2 051
TOTAL	TOTAL	18 895	2 051	-	-	-	-	722	-	21 668
GRAND TOTAL		75 880	22 051	930	1 857	1 800	8 000	36 102	1 000	147 320

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

Umtshezi

Allocation		50 138	17 955	930	1 857	1 600	15 000	11 703	1 090	100 233
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	2 541	-	2 541
TOTAL	TOTAL	-	-	-	-	-	-	2 541	-	2 541
01 May 2015	Friday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	1 080	-	1 080
TOTAL	TOTAL	-	-	-	-	-	-	1 080	-	1 080
01 June 2015	Monday	-	-	-	-	-	-	-	-	-
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	846	-	846
TOTAL	TOTAL	-	-	-	-	-	-	846	-	846
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	20 890	-	-	-	-	-	-	-	20 890
07 July 2015	Tuesday	-	-	-	-	-	-	846	-	846
10 July 2015	Friday	-	-	-	-	-	7 500	-	-	7 500
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	5 000	-	-	1 600	-	-	-	6 600
TOTAL	TOTAL	20 890	5 000	930	-	1 600	7 500	846	-	36 766
03 August 2015	Monday	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	-	1 377	-	1 377
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	420	420
TOTAL	TOTAL	-	-	-	-	-	-	1 377	420	1 797
07 September 2015	Monday	-	-	-	-	-	-	1 377	-	1 377
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	7 500	-	-	7 500
11 September 2015	Friday	-	-	-	743	-	-	-	-	743
TOTAL	TOTAL	-	-	-	743	-	7 500	1 377	-	9 620
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-	1 233	-	1 233
27 October 2015	Tuesday	-	4 000	-	-	-	-	-	-	4 000
TOTAL	TOTAL	-	4 000	-	-	-	-	1 233	-	5 233
02 November 2015	Monday	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-	792	-	792
13 November 2015	Friday	-	-	-	-	-	-	-	315	315
27 November 2015	Friday	16 713	-	-	-	-	-	-	-	16 713
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 713	-	-	-	-	-	792	315	17 820
07 December 2015	Monday	-	-	-	-	-	-	468	-	468
18 December 2015	Friday	-	-	-	557	-	-	-	-	557
TOTAL	TOTAL	-	-	-	557	-	-	468	-	1 025
01 January 2016	Friday	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	675	-	675
TOTAL	TOTAL	-	-	-	-	-	-	675	-	675
01 February 2016	Monday	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	234	-	234
12 February 2016	Friday	-	-	-	557	-	-	-	-	557
15 February 2016	Monday	-	-	-	-	-	-	-	315	315
TOTAL	TOTAL	-	-	-	557	-	-	234	315	1 106
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	-	234	-	234
18 March 2016	Friday	12 535	-	-	-	-	-	-	-	12 535
21 March 2016	Monday	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	8 955	-	-	-	-	-	-	8 955
TOTAL	TOTAL	12 535	8 955	-	-	-	-	234	-	21 724
GRAND TOTAL		50 138	17 955	930	1 857	1 600	15 000	11 703	1 090	100 233

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

Okhahlamba

Allocation		98 494	27 456	930	1 800	10 000	1 803	140 483
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	41 039	-	-	-	-	-	41 039
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	10 000	-	1 800	-	-	11 800
TOTAL	TOTAL	41 039	10 000	930	1 800	-	-	53 769
14 August 2015	Friday	-	-	-	-	-	721	721
TOTAL	TOTAL	-	-	-	-	-	721	721
10 September 2015	Thursday	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	-	3 000
27 October 2015	Tuesday	-	7 000	-	-	-	-	7 000
TOTAL	TOTAL	-	7 000	-	-	-	-	7 000
02 November 2015	Monday	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	3 000	-	3 000
11 November 2015	Wednesday	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	541	541
20 November 2015	Friday	-	-	-	-	-	-	-
25 November 2015	Wednesday	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-
27 November 2015	Friday	32 831	-	-	-	-	-	32 831
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	32 831	-	-	-	3 000	541	36 372
10 December 2015	Thursday	-	-	-	-	2 000	-	2 000
11 December 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 000	-	2 000
10 February 2016	Wednesday	-	-	-	-	2 000	-	2 000
11 February 2016	Thursday	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	541	541
TOTAL	TOTAL	-	-	-	-	2 000	541	2 541
18 March 2016	Friday	24 624	-	-	-	-	-	24 624
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	10 456	-	-	-	-	10 456
TOTAL	TOTAL	24 624	10 456	-	-	-	-	35 080
GRAND TOTAL		98 494	27 456	930	1 800	10 000	1 803	140 483

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

Imbabazane

Allocation		84 471	23 517	930	1 800	1 800	18 000	3 753	1 409	135 742
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 Demarcation Transition Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	816	-	816
TOTAL	TOTAL	-	-	-	-	-	-	816	-	816
01 May 2015	Friday	-	-	-	-	-	-	346	-	346
07 May 2015	Thursday	-	-	-	-	-	-	346	-	346
TOTAL	TOTAL	-	-	-	-	-	-	346	-	346
08 June 2015	Monday	-	-	-	-	-	-	271	-	271
TOTAL	TOTAL	-	-	-	-	-	-	271	-	271
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	35 196	-	-	-	-	-	-	-	35 196
07 July 2015	Tuesday	-	-	-	-	-	-	271	-	271
10 July 2015	Friday	-	-	-	-	-	18 000	-	-	18 000
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	10 000	-	-	1 800	-	-	-	11 800
TOTAL	TOTAL	35 196	10 000	930	-	1 800	18 000	271	-	66 197
03 August 2015	Monday	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	-	442	-	442
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	564	564
TOTAL	TOTAL	-	-	-	-	-	-	442	564	1 006
07 September 2015	Monday	-	-	-	-	-	-	442	-	442
11 September 2015	Friday	-	-	-	744	-	-	-	-	744
TOTAL	TOTAL	-	-	-	744	-	-	442	-	1 186
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-	395	-	395
27 October 2015	Tuesday	-	5 000	-	-	-	-	-	-	5 000
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 000	-	-	-	-	395	-	5 395
02 November 2015	Monday	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-	254	-	254
13 November 2015	Friday	-	-	-	-	-	-	-	423	423
27 November 2015	Friday	28 157	-	-	-	-	-	-	-	28 157
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28 157	-	-	-	-	-	254	423	28 834
07 December 2015	Monday	-	-	-	-	-	-	150	-	150
18 December 2015	Friday	-	-	-	558	-	-	-	-	558
TOTAL	TOTAL	-	-	-	558	-	-	150	-	708
01 January 2016	Friday	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	216	-	216
TOTAL	TOTAL	-	-	-	-	-	-	216	-	216
01 February 2016	Monday	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	75	-	75
12 February 2016	Friday	-	-	-	558	-	-	-	-	558
15 February 2016	Monday	-	-	-	-	-	-	-	422	422
TOTAL	TOTAL	-	-	-	558	-	-	75	422	1 055
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	-	75	-	75
18 March 2016	Friday	21 118	-	-	-	-	-	-	-	21 118
21 March 2016	Monday	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	8 517	-	-	-	-	-	-	8 517
TOTAL	TOTAL	21 118	8 517	-	-	-	-	75	-	29 710
GRAND TOTAL		84 471	23 517	930	1 800	1 800	18 000	3 753	1 409	135 740

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

Uthukela

Allocation		310 472	181 247	940	1 325	3 000	50 000	95 000	4 382	2 311	2 384	651 061
Check		-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
28 May 2015	Thursday	-	-	-	-	-	-	5 000	-	-	-	5 000
29 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	5 000	-	-	-	5 000
30 June 2015	Tuesday	-	-	-	-	-	-	25 000	-	-	-	25 000
TOTAL	TOTAL	-	-	-	-	-	-	25 000	-	-	-	25 000
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	129 363	-	-	-	-	-	-	-	-	-	129 363
17 July 2015	Friday	-	-	-	-	-	12 500	-	-	-	-	12 500
23 July 2015	Thursday	-	-	-	-	-	-	-	-	2 311	-	2 311
24 July 2015	Friday	-	-	940	-	750	-	-	-	-	-	1 690
27 July 2015	Monday	-	70 000	-	1 325	-	-	-	-	-	-	71 325
30 July 2015	Thursday	-	-	-	-	-	-	10 000	-	-	-	10 000
31 July 2015	Friday	-	-	-	-	-	-	-	2 191	-	-	2 191
TOTAL	TOTAL	129 363	70 000	940	1 325	750	12 500	10 000	2 191	2 311	-	229 380
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	954	954
31 August 2015	Monday	-	-	-	-	-	-	5 000	-	-	-	5 000
TOTAL	TOTAL	-	-	-	-	-	-	5 000	-	-	954	5 954
29 September 2015	Tuesday	-	-	-	-	-	-	7 500	-	-	-	7 500
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	7 500	-	-	-	7 500
16 October 2015	Friday	-	-	-	-	-	25 000	-	-	-	-	25 000
22 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	1 500	-	-	-	-	-	1 500
26 October 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	60 000	-	-	-	-	-	-	-	-	60 000
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	10 000	-	-	-	10 000
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	60 000	-	-	1 500	25 000	10 000	-	-	-	96 500
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	715	715
27 November 2015	Friday	103 491	-	-	-	-	-	-	2 191	-	-	105 682
30 November 2015	Monday	-	-	-	-	-	-	15 000	-	-	-	15 000
TOTAL	TOTAL	103 491	-	-	-	-	-	15 000	2 191	-	715	121 397
22 January 2016	Friday	-	-	-	-	-	12 500	-	-	-	-	12 500
25 January 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-	7 500	-	-	-	7 500
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	750	-	-	-	-	-	750
TOTAL	TOTAL	-	-	-	-	750	12 500	7 500	-	-	-	20 750
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	715	715
25 February 2016	Thursday	-	-	-	-	-	-	10 000	-	-	-	10 000
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	10 000	-	-	715	10 715
18 March 2016	Friday	77 618	-	-	-	-	-	-	-	-	-	77 618
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	51 247	-	-	-	-	-	-	-	-	51 247
TOTAL	TOTAL	77 618	51 247	-	-	-	-	-	-	-	-	128 865
GRAND TOTAL		310 472	181 247	940	1 325	3 000	50 000	95 000	4 382	2 311	2 384	651 061

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

Endumeni

Allocation		41 242	14 841	930	1 600	10 000	1 125	69 738
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	17 184	-	-	-	-	-	17 184
10 July 2015	Friday	-	-	-	-	6 000	-	6 000
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	5 000	-	1 600	-	-	6 600
TOTAL	TOTAL	17 184	5 000	930	1 600	6 000	-	30 714
14 August 2015	Friday	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	-	450	450
10 September 2015	Thursday	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	-	-	-	-	4 000	-	4 000
27 October 2015	Tuesday	-	5 000	-	-	-	-	5 000
TOTAL	TOTAL	-	5 000	-	-	-	-	5 000
13 November 2015	Friday	-	-	-	-	-	338	338
27 November 2015	Friday	13 747	-	-	-	-	-	13 747
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	13 747	-	-	-	-	338	14 085
15 February 2016	Monday	-	-	-	-	-	337	337
TOTAL	TOTAL	-	-	-	-	-	337	337
18 March 2016	Friday	10 311	-	-	-	-	-	10 311
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	4 841	-	-	-	-	4 841
TOTAL	TOTAL	10 311	4 841	-	-	-	-	15 152
GRAND TOTAL		41 242	14 841	930	1 600	10 000	1 125	69 738

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

Nquthu

Allocation		115 965	30 246	930	1 800	20 000	46 780	1 529	217 250
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	10 150	-	10 150
16 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	10 150	-	10 150
01 May 2015	Friday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	4 319	-	4 319
29 May 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4 319	-	4 319
01 June 2015	Monday	-	-	-	-	-	-	-	-
02 June 2015	Tuesday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	3 383	-	3 383
TOTAL	TOTAL	-	-	-	-	-	3 383	-	3 383
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	48 319	-	-	-	-	-	-	48 319
07 July 2015	Tuesday	-	-	-	-	-	3 383	-	3 383
10 July 2015	Friday	-	-	-	-	20 000	-	-	20 000
15 July 2015	Wednesday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	5 000	-	1 800	-	-	-	6 800
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	48 319	5 000	930	1 800	20 000	3 383	-	79 432
03 August 2015	Monday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	5 505	-	5 505
13 August 2015	Thursday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	612	612
TOTAL	TOTAL	-	-	-	-	-	5 505	612	6 117
04 September 2015	Friday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	5 505	-	5 505
30 September 2015	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	5 505	-	5 505
01 October 2015	Thursday	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	4 928	-	4 928
27 October 2015	Tuesday	-	10 000	-	-	-	-	-	10 000
30 October 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	10 000	-	-	-	4 928	-	14 928
02 November 2015	Monday	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	3 166	-	3 166
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	459	459
27 November 2015	Friday	38 655	-	-	-	-	-	-	38 655
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	38 655	-	-	-	-	3 166	459	42 280
07 December 2015	Monday	-	-	-	-	-	1 871	-	1 871
24 December 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 871	-	1 871
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	2 698	-	2 698
08 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 698	-	2 698
01 February 2016	Monday	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	936	-	936
15 February 2016	Monday	-	-	-	-	-	-	458	458
26 February 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	936	458	1 394
01 March 2016	Tuesday	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	936	-	936
18 March 2016	Friday	28 991	-	-	-	-	-	-	28 991
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	15 246	-	-	-	-	-	15 246
TOTAL	TOTAL	28 991	15 246	-	-	-	936	-	45 173
GRAND TOTAL		115 965	30 246	930	1 800	20 000	46 780	1 529	217 250

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

Msinga

Allocation		134 627	38 048	930	1 800	20 000	86 742	2 422	284 569
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	18 821	-	18 821
TOTAL	TOTAL	-	-	-	-	-	18 821	-	18 821
01 May 2015	Friday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	8 008	-	8 008
TOTAL	TOTAL	-	-	-	-	-	8 008	-	8 008
01 June 2015	Monday	-	-	-	-	-	-	-	-
02 June 2015	Tuesday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	6 274	-	6 274
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	56 094	-	-	-	-	-	-	56 094
07 July 2015	Tuesday	-	-	-	-	-	6 274	-	6 274
10 July 2015	Friday	-	-	-	-	8 000	-	-	8 000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	10 000	-	1 800	-	-	-	11 800
TOTAL	TOTAL	56 094	10 000	930	1 800	8 000	6 274	-	83 098
03 August 2015	Monday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	10 207	-	10 207
13 August 2015	Thursday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	969	969
17 August 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	10 207	969	11 176
07 September 2015	Monday	-	-	-	-	-	10 207	-	10 207
09 September 2015	Wednesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	-	-	-	-	4 000	10 207	-	14 207
01 October 2015	Thursday	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	9 138	-	9 138
27 October 2015	Tuesday	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	9 138	-	19 138
02 November 2015	Monday	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	5 870	-	5 870
10 November 2015	Tuesday	-	-	-	-	3 000	-	-	3 000
13 November 2015	Friday	-	-	-	-	-	-	727	727
27 November 2015	Friday	44 876	-	-	-	-	-	-	44 876
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44 876	-	-	-	3 000	5 870	727	54 473
07 December 2015	Monday	-	-	-	-	-	3 470	-	3 470
08 December 2015	Tuesday	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	3 470	-	6 470
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	5 003	-	5 003
29 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	5 003	-	5 003
01 February 2016	Monday	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	1 735	-	1 735
09 February 2016	Tuesday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	2 000	-	-	2 000
11 February 2016	Thursday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	726	726
26 February 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 000	1 735	726	4 461
01 March 2016	Tuesday	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	1 735	-	1 735
18 March 2016	Friday	33 657	-	-	-	-	-	-	33 657
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	18 048	-	-	-	-	-	18 048
TOTAL	TOTAL	33 657	18 048	-	-	-	1 735	-	53 440
GRAND TOTAL		134 627	38 048	930	1 800	20 000	86 742	2 422	284 569

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

Umvoti

Allocation		85 271	26 570	930	120	1 700	25 000	750	1 954	142 293
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	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	164	-	164
TOTAL	TOTAL	-	-	-	-	-	-	164	-	164
01 May 2015	Friday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	69	-	69
TOTAL	TOTAL	-	-	-	-	-	-	69	-	69
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	54	-	54
TOTAL	TOTAL	-	-	-	-	-	-	54	-	54
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	35 529	-	-	-	-	-	-	-	35 529
07 July 2015	Tuesday	-	-	-	-	-	-	54	-	54
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	-	10 000	-	-	10 000
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	5 000	-	-	1 700	-	-	-	6 700
28 July 2015	Tuesday	-	-	-	120	-	-	-	-	120
TOTAL	TOTAL	35 529	5 000	930	120	1 700	10 000	54	-	53 333
07 August 2015	Friday	-	-	-	-	-	-	88	-	88
14 August 2015	Friday	-	-	-	-	-	-	-	782	782
TOTAL	TOTAL	-	-	-	-	-	-	88	782	870
07 September 2015	Monday	-	-	-	-	-	-	88	-	88
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	-	-	-	-	-	10 000	88	-	10 088
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-	79	-	79
27 October 2015	Tuesday	-	10 000	-	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	-	79	-	10 079
02 November 2015	Monday	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-	51	-	51
10 November 2015	Tuesday	-	-	-	-	-	5 000	-	-	5 000
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	586	586
27 November 2015	Friday	28 424	-	-	-	-	-	-	-	28 424
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28 424	-	-	-	-	5 000	51	586	34 061
07 December 2015	Monday	-	-	-	-	-	-	30	-	30
24 December 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	30	-	30
01 January 2016	Friday	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	43	-	43
29 January 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	43	-	43
01 February 2016	Monday	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	15	-	15
15 February 2016	Monday	-	-	-	-	-	-	-	586	586
TOTAL	TOTAL	-	-	-	-	-	-	15	586	601
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	-	15	-	15
18 March 2016	Friday	21 318	-	-	-	-	-	-	-	21 318
21 March 2016	Monday	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	11 570	-	-	-	-	-	-	11 570
TOTAL	TOTAL	21 318	11 570	-	-	-	-	15	-	32 903
GRAND TOTAL		85 271	26 570	930	120	1 700	25 000	750	1 954	142 293

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

Umzinyathi District

Allocation		240 374	162 835	940	1 250	3 650	78 250	148 000	4 300	2 124	3 434	665 157
Check		-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-	12 189	-	-	12 189
TOTAL	TOTAL	-	-	-	-	-	-	-	12 189	-	-	12 189
29 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	24 298	-	-	24 298
TOTAL	TOTAL	-	-	-	-	-	-	-	24 298	-	-	24 298
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	100 156	-	-	-	-	-	-	-	-	-	100 156
17 July 2015	Friday	-	-	-	-	-	-	19 563	-	-	-	19 563
23 July 2015	Thursday	-	-	-	-	-	-	-	-	2 124	-	2 124
24 July 2015	Friday	-	-	940	-	912	-	-	-	-	-	1 852
27 July 2015	Monday	-	140 000	-	1 250	-	-	-	-	-	-	141 250
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	13 670	-	-	-	13 670
31 July 2015	Friday	-	-	-	-	-	-	-	2 150	-	-	2 150
TOTAL	TOTAL	100 156	140 000	940	1 250	912	19 563	13 670	2 150	2 124	-	280 765
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	1 374	1 374
31 August 2015	Monday	-	-	-	-	-	-	13 496	-	-	-	13 496
TOTAL	TOTAL	-	-	-	-	-	-	13 496	-	-	1 374	14 870
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
16 October 2015	Friday	-	-	-	-	-	39 124	-	-	-	-	39 124
22 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	1 826	-	-	-	-	-	1 826
26 October 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	42 835	-	-	-	-	-	-	-	-	42 835
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	12 908	-	-	-	12 908
TOTAL	TOTAL	-	42 835	-	-	1 826	39 124	12 908	-	-	-	96 693
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	1 030	1 030
27 November 2015	Friday	80 125	-	-	-	-	-	-	2 150	-	-	82 275
30 November 2015	Monday	-	-	-	-	-	-	12 751	-	-	-	12 751
TOTAL	TOTAL	80 125	-	-	-	-	-	12 751	2 150	-	1 030	96 056
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	22 751	-	-	-	22 751
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	22 751	-	-	-	22 751
22 January 2016	Friday	-	-	-	-	-	19 563	-	-	-	-	19 563
28 January 2016	Thursday	-	-	-	-	-	-	12 988	-	-	-	12 988
29 January 2016	Friday	-	-	-	-	912	-	-	-	-	-	912
TOTAL	TOTAL	-	-	-	-	912	19 563	12 988	-	-	-	33 463
15 February 2016	Monday	-	-	-	-	-	-	-	-	1 030	-	1 030
25 February 2016	Thursday	-	-	-	-	-	-	10 325	-	-	-	10 325
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	10 325	-	1 030	-	11 355
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	60 093	-	-	-	-	-	-	-	-	-	60 093
31 March 2016	Thursday	-	-	-	-	-	-	12 624	-	-	-	12 624
TOTAL	TOTAL	60 093	-	-	-	-	-	12 624	-	-	-	72 717
GRAND TOTAL		240 374	162 835	940	1 250	3 650	78 250	148 000	4 300	2 124	3 434	665 157

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

Newcastle

Allocation		298 211	110 705	930	1 600	22 000	28	8 000	7 000	3 000	14 825	3 288	489 589
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	124 256	-	-	-	-	-	-	-	-	-	-	124 256
10 July 2015	Friday	-	-	-	-	-	-	3 000	-	-	-	-	3 000
15 July 2015	Wednesday	-	-	-	-	5 196	-	-	-	-	-	-	5 196
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-	-	3 706	-	3 706
24 July 2015	Friday	-	-	930	-	-	-	-	-	750	-	-	1 680
27 July 2015	Monday	-	24 000	-	1 600	-	28	-	-	-	-	-	25 628
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	124 256	24 000	930	1 600	5 196	28	3 000	-	750	3 706	-	163 466
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	1 314	1 314
26 August 2015	Wednesday	-	-	-	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	-	-	-	2 000	-	-	1 314	3 314
10 September 2015	Thursday	-	-	-	-	-	-	3 000	-	-	-	-	3 000
25 September 2015	Friday	-	-	-	-	5 146	-	-	-	-	-	-	5 146
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	5 146	-	3 000	-	-	-	-	8 146
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	7 413	-	7 413
23 October 2015	Friday	-	-	-	-	-	-	-	-	1 500	-	-	1 500
27 October 2015	Tuesday	-	32 000	-	-	-	-	-	-	-	-	-	32 000
TOTAL	TOTAL	-	32 000	-	-	-	-	-	-	1 500	7 413	-	40 913
10 November 2015	Tuesday	-	-	-	-	-	-	2 000	-	-	-	-	2 000
12 November 2015	Thursday	-	-	-	-	-	-	-	2 000	-	-	-	2 000
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	986	986
20 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	99 405	-	-	-	5 627	-	-	-	-	-	-	105 032
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	99 405	-	-	-	5 627	-	2 000	2 000	-	-	986	110 018
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

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

Newcastle

Allocation		298 215	110 705	930	1 600	22 000	28	8 000	7 000	3 000	14 825	3 286	469 589
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	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	
22 January 2016	Friday	-	-	-	-	-	-	-	-	-	3 706	-	3 706
29 January 2016	Friday	-	-	-	-	-	-	-	-	750	-	-	750
TOTAL	TOTAL	-	-	-	-	-	-	-	-	750	3 706	-	4 456
15 February 2016	Monday	-	-	-	-	3 032	-	-	-	-	-	966	4 018
18 February 2016	Thursday	-	-	-	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	3 032	-	-	2 000	-	-	966	6 018
16 March 2016	Wednesday	-	-	-	-	-	-	-	1 000	-	-	-	1 000
18 March 2016	Friday	74 554	-	-	-	-	-	-	-	-	-	-	74 554
22 March 2016	Tuesday	-	54 705	-	-	-	-	-	-	-	-	-	54 705
25 March 2016	Friday	-	-	-	-	2 999	-	-	-	-	-	-	2 999
TOTAL	TOTAL	74 554	54 705	-	-	2 999	-	-	1 000	-	-	-	133 258
GRAND TOTAL		298 215	110 705	930	1 600	22 000	28	8 000	7 000	3 000	14 825	3 286	469 589

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

Emadlangeni

Allocation		21 017	9 183	930	1 800	10 000	1 030	43 960
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	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	8 757	-	-	-	-	-	8 757
07 July 2015	Tuesday	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	5 000	-	1 800	-	-	6 800
TOTAL	TOTAL	8 757	5 000	930	1 800	-	-	16 487
13 August 2015	Thursday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	412	412
TOTAL	TOTAL	-	-	-	-	-	412	412
10 September 2015	Thursday	-	-	-	-	1 500	-	1 500
30 September 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 500	-	1 500
26 October 2015	Monday	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	4 183	-	-	-	-	4 183
TOTAL	TOTAL	-	4 183	-	-	-	-	4 183
10 November 2015	Tuesday	-	-	-	-	3 500	-	3 500
13 November 2015	Friday	-	-	-	-	-	309	309
27 November 2015	Friday	7 006	-	-	-	-	-	7 006
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	7 006	-	-	-	3 500	309	10 815
01 December 2015	Tuesday	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	2 000	-	2 000
24 December 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 000	-	2 000
01 January 2016	Friday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	2 000	-	2 000
15 February 2016	Monday	-	-	-	-	-	309	309
TOTAL	TOTAL	-	-	-	-	2 000	309	2 309
10 March 2016	Thursday	-	-	-	-	1 000	-	1 000
18 March 2016	Friday	5 254	-	-	-	-	-	5 254
TOTAL	TOTAL	5 254	-	-	-	1 000	-	6 254
GRAND TOTAL		21 017	9 183	930	1 800	10 000	1 030	43 960

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

Dannhauser

Allocation		74 181	21 074	930	1 800	5 000	32 725	5 000	1 000	141 710
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	7 089	-	-	7 089
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7 089	-	-	7 089
01 May 2015	Friday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	3 021	-	-	3 021
TOTAL	TOTAL	-	-	-	-	-	3 021	-	-	3 021
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	2 367	-	-	2 367
09 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 367	-	-	2 367
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	30 909	-	-	-	-	-	-	-	30 909
07 July 2015	Tuesday	-	-	-	-	-	2 367	-	-	2 367
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	3 000	-	-	-	3 000
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	11 000	-	1 800	-	-	-	-	12 800
TOTAL	TOTAL	30 909	11 000	930	1 800	3 000	2 367	-	-	50 006
03 August 2015	Monday	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	3 851	-	-	3 851
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	400	400
24 August 2015	Monday	-	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-	1 250	-	1 250
TOTAL	TOTAL	-	-	-	-	-	3 851	1 250	400	5 501
07 September 2015	Monday	-	-	-	-	-	3 851	-	-	3 851
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	3 851	-	-	5 851
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	3 448	-	-	3 448
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	1 250	-	1 250
27 October 2015	Tuesday	-	8 000	-	-	-	-	-	-	8 000
TOTAL	TOTAL	-	8 000	-	-	-	3 448	1 250	-	12 698
02 November 2015	Monday	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	2 215	-	-	2 215
13 November 2015	Friday	-	-	-	-	-	-	-	300	300
20 November 2015	Friday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	24 727	-	-	-	-	-	-	-	24 727
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 727	-	-	-	-	2 215	-	300	27 242
07 December 2015	Monday	-	-	-	-	-	1 309	-	-	1 309
09 December 2015	Wednesday	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	1 250	-	1 250
24 December 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 309	1 250	-	2 559
01 January 2016	Friday	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	1 887	-	-	1 887
TOTAL	TOTAL	-	-	-	-	-	1 887	-	-	1 887
08 February 2016	Monday	-	-	-	-	-	655	-	-	655
10 February 2016	Wednesday	-	-	-	-	-	-	1 250	-	1 250
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	655	1 250	300	2 205
07 March 2016	Monday	-	-	-	-	-	665	-	-	665
18 March 2016	Friday	18 545	-	-	-	-	-	-	-	18 545
22 March 2016	Tuesday	-	2 074	-	-	-	-	-	-	2 074
TOTAL	TOTAL	18 545	2 074	-	-	-	665	-	-	21 284
GRAND TOTAL		74 181	21 074	930	1 800	5 000	32 725	5 000	1 000	141 710

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

Amajuba District

Allocation		129 927	40 119	940	1 500	3 000	19 825	2 007	1 252	189 579
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
15 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	50 386	-	-	-	-	-	-	-	50 386
17 July 2015	Friday	-	-	-	-	-	4 956	-	-	4 956
23 July 2015	Thursday	-	-	-	-	-	-	2 007	-	2 007
24 July 2015	Friday	-	-	940	-	750	-	-	-	1 690
27 July 2015	Monday	-	15 000	-	1 500	-	-	-	-	16 500
TOTAL	TOTAL	50 386	15 000	940	1 500	750	4 956	2 007	-	75 539
14 August 2015	Friday	-	-	-	-	-	-	-	501	501
31 August 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	501	501
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 October 2015	Friday	-	-	-	-	-	9 913	-	-	9 913
22 October 2015	Thursday	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	1 500	-	-	-	1 500
26 October 2015	Monday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	13 000	-	-	-	-	-	-	13 000
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	13 000	-	-	1 500	9 913	-	-	24 413
13 November 2015	Friday	-	-	-	-	-	-	-	376	376
20 November 2015	Friday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	40 309	-	-	-	-	-	-	-	40 309
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	40 309	-	-	-	-	-	-	376	40 685
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-

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

Amajuba District

Allocation		120 927	40 119	940	1 500	3 000	19 825	2 007	1 252	189 570
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
22 January 2016	Friday	-	-	-	-	-	4 956	-	-	4 956
26 January 2016	Thursday	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	750	-	-	-	750
TOTAL	TOTAL	-	-	-	-	750	4 956	-	-	5 706
15 February 2016	Monday	-	-	-	-	-	-	-	375	375
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	375	375
18 March 2016	Friday	30 232	-	-	-	-	-	-	-	30 232
21 March 2016	Monday	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	12 119	-	-	-	-	-	-	12 119
TOTAL	TOTAL	30 232	12 119	-	-	-	-	-	-	42 351
GRAND TOTAL		120 927	40 119	940	1 500	3 000	19 825	2 007	1 252	189 570

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

eDumbe

Allocation		57 632	17 570	930	1 800	15 000	1 055	96 987
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	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-
23 May 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	22 488	-	-	-	-	-	22 488
10 July 2015	Friday	-	-	-	-	7 000	-	7 000
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	8 000	-	1 800	-	-	9 800
TOTAL	TOTAL	22 488	8 000	930	1 800	7 000	-	40 218
03 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	422	422
TOTAL	TOTAL	-	-	-	-	-	422	422
10 September 2015	Thursday	-	-	-	-	4 000	-	4 000
30 September 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4 000	-	4 000
27 October 2015	Tuesday	-	9 570	-	-	-	-	9 570
30 October 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	9 570	-	-	-	-	9 570
10 November 2015	Tuesday	-	-	-	-	3 000	-	3 000
13 November 2015	Friday	-	-	-	-	-	317	317
26 November 2015	Thursday	-	-	-	-	-	-	-
27 November 2015	Friday	17 684	-	-	-	-	-	17 684
TOTAL	TOTAL	17 684	-	-	-	3 000	317	21 001
01 December 2015	Tuesday	-	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 January 2016	Friday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	2 000	-	2 000
15 February 2016	Monday	-	-	-	-	-	316	316
16 February 2016	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 000	316	2 316
10 March 2016	Thursday	-	-	-	-	2 000	-	2 000
11 March 2016	Friday	-	-	-	-	-	-	-
18 March 2016	Friday	14 408	-	-	-	-	-	14 408
TOTAL	TOTAL	14 408	-	-	-	2 000	-	16 408
		3 052	-	-	-	-	-	3 052
GRAND TOTAL		57 632	17 570	930	1 800	16 000	1 055	96 987

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

uPhongolo

Allocation		96 890	27 852	930	1 800	12 000	4 449	143 921
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	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	40 370	-	-	-	-	-	40 370
10 July 2015	Friday	-	-	-	-	6 000	-	6 000
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	14 000	-	1 800	-	-	15 800
28 July 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	40 370	14 000	930	1 800	6 000	-	63 100
13 August 2015	Thursday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	1 780	1 780
TOTAL	TOTAL	-	-	-	-	-	1 780	1 780
10 September 2015	Thursday	-	-	-	-	2 500	-	2 500
11 September 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 500	-	2 500
27 October 2015	Tuesday	-	9 000	-	-	-	-	9 000
28 October 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	9 000	-	-	-	-	9 000
10 November 2015	Tuesday	-	-	-	-	2 500	-	2 500
13 November 2015	Friday	-	-	-	-	-	1 335	1 335
27 November 2015	Friday	32 297	-	-	-	-	-	32 297
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	32 297	-	-	-	2 500	1 335	36 132
10 December 2015	Thursday	-	-	-	-	1 000	-	1 000
11 December 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 000	-	1 000
28 January 2016	Thursday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	1 334	1 334
16 February 2016	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 334	1 334
18 March 2016	Friday	24 223	-	-	-	-	-	24 223
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	4 852	-	-	-	-	4 852
TOTAL	TOTAL	24 223	4 852	-	-	-	-	29 075
GRAND TOTAL		96 890	27 852	930	1 800	12 000	4 449	143 921

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

Abaqulusi

Allocation		108 931	35 966	930	1 600	15 000	36 361	1 417	200 567
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	7 889	-	7 889
14 April 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7 889	-	7 889
01 May 2015	Friday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	3 357	-	3 357
08 May 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 357	-	3 357
02 June 2015	Tuesday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	2 630	-	2 630
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 630	-	2 630
06 July 2015	Monday	44 456	-	-	-	-	-	-	44 456
07 July 2015	Tuesday	-	-	-	-	-	2 630	-	2 630
10 July 2015	Friday	-	-	-	-	5 000	-	-	5 000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	18 000	-	1 600	-	-	-	19 600
TOTAL	TOTAL	44 456	18 000	930	1 600	5 000	2 630	-	72 616
07 August 2015	Friday	-	-	-	-	-	4 279	-	4 279
14 August 2015	Friday	-	-	-	-	-	-	567	567
TOTAL	TOTAL	-	-	-	-	-	4 279	567	4 846
07 September 2015	Monday	-	-	-	-	-	4 279	-	4 279
10 September 2015	Thursday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	4 279	-	7 279
07 October 2015	Wednesday	-	-	-	-	-	3 831	-	3 831
27 October 2015	Tuesday	-	12 800	-	-	-	-	-	12 800
TOTAL	TOTAL	-	12 800	-	-	-	3 831	-	16 631
09 November 2015	Monday	-	-	-	-	-	2 461	-	2 461
10 November 2015	Tuesday	-	-	-	-	2 000	-	-	2 000
13 November 2015	Friday	-	-	-	-	-	-	425	425
27 November 2015	Friday	35 564	-	-	-	-	-	-	35 564
TOTAL	TOTAL	35 564	-	-	-	2 000	2 461	425	40 450
07 December 2015	Monday	-	-	-	-	-	1 454	-	1 454
10 December 2015	Thursday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	1 454	-	4 454

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

Abaqulusi

Allocation		106 693	35 566	930	1 600	18 000	36 361	1 417	200 567
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	
07 January 2016	Thursday	-	-	-	-	-	2 097	-	2 097
08 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 097	-	2 097
08 February 2016	Monday	-	-	-	-	-	727	-	727
10 February 2016	Wednesday	-	-	-	-	3 000	-	-	3 000
15 February 2016	Monday	-	-	-	-	-	-	425	425
TOTAL	TOTAL	-	-	-	-	3 000	727	425	4 152
07 March 2016	Monday	-	-	-	-	-	727	-	727
10 March 2016	Thursday	-	-	-	-	2 000	-	-	2 000
18 March 2016	Friday	26 673	-	-	-	-	-	-	26 673
22 March 2016	Tuesday	-	4 766	-	-	-	-	-	4 766
TOTAL	TOTAL	26 673	4 766	-	-	2 000	727	-	34 166
GRAND TOTAL		106 693	35 566	930	1 600	18 000	36 361	1 417	200 567

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

Nongoma

Allocation		123 957	30 891	930	1 800	12 000	41 540	5 000	1 624	217 787
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	9 014	-	-	9 014
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	9 014	-	-	9 014
01 May 2015	Friday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	3 835	-	-	3 835
TOTAL	TOTAL	-	-	-	-	-	3 835	-	-	3 835
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	3 004	-	-	3 004
TOTAL	TOTAL	-	-	-	-	-	3 004	-	-	3 004
06 July 2015	Monday	51 666	-	-	-	-	-	-	-	51 666
07 July 2015	Tuesday	-	-	-	-	-	3 004	-	-	3 004
10 July 2015	Friday	-	-	-	-	2 200	-	-	-	2 200
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	5 000	-	1 800	-	-	-	-	6 800
TOTAL	TOTAL	51 666	5 000	930	1 800	2 200	3 004	-	-	64 600
07 August 2015	Friday	-	-	-	-	-	4 888	-	-	4 888
14 August 2015	Friday	-	-	-	-	-	-	-	650	650
25 August 2015	Tuesday	-	-	-	-	-	-	1 250	-	1 250
TOTAL	TOTAL	-	-	-	-	-	4 888	1 250	650	6 788
07 September 2015	Monday	-	-	-	-	-	4 888	-	-	4 888
10 September 2015	Thursday	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	4 888	-	-	6 888
07 October 2015	Wednesday	-	-	-	-	-	4 376	-	-	4 376
15 October 2015	Thursday	-	-	-	-	-	-	1 250	-	1 250
27 October 2015	Tuesday	-	10 000	-	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	4 376	1 250	-	15 626
09 November 2015	Monday	-	-	-	-	-	2 811	-	-	2 811
10 November 2015	Tuesday	-	-	-	-	3 000	-	-	-	3 000
13 November 2015	Friday	-	-	-	-	-	-	-	487	487
27 November 2015	Friday	41 332	-	-	-	-	-	-	-	41 332
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 332	-	-	-	3 000	2 811	-	487	47 630
07 December 2015	Monday	-	-	-	-	-	1 662	-	-	1 662
10 December 2015	Thursday	-	-	-	-	2 000	-	1 250	-	3 250
TOTAL	TOTAL	-	-	-	-	2 000	1 662	1 250	-	4 912
01 January 2016	Friday	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	2 396	-	-	2 396
TOTAL	TOTAL	-	-	-	-	-	2 396	-	-	2 396
01 February 2016	Monday	-	-	-	-	-	-	-	-	-

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

Nongoma

Allocation		123 997	30 891	930	1 800	12 000	41 540	5 000	1 624	217 782
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
08 February 2016	Monday	-	-	-	-	-	831	-	-	831
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	2 500	-	1 250	-	3 750
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	487	487
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 500	831	1 250	487	5 068
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	831	-	-	831
08 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	300	-	-	-	300
18 March 2016	Friday	30 999	-	-	-	-	-	-	-	30 999
21 March 2016	Monday	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	15 891	-	-	-	-	-	-	15 891
TOTAL	TOTAL	30 999	15 891	-	-	300	831	-	-	48 021
GRAND TOTAL		123 997	30 891	930	1 800	12 000	41 540	5 000	1 624	217 782

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

Ulundi

Allocation		128 213	29 957	930	1 700	15 000	28 298	1 332	205 430
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	6 139	-	6 139
16 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	6 139	-	6 139
07 May 2015	Thursday	-	-	-	-	-	2 613	-	2 613
29 May 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 613	-	2 613
08 June 2015	Monday	-	-	-	-	-	2 047	-	2 047
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 047	-	2 047
06 July 2015	Monday	53 422	-	-	-	-	-	-	53 422
07 July 2015	Tuesday	-	-	-	-	-	2 047	-	2 047
10 July 2015	Friday	-	-	-	-	15 000	-	-	15 000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	13 000	-	1 700	-	-	-	14 700
TOTAL	TOTAL	53 422	13 000	930	1 700	15 000	2 047	-	86 099
07 August 2015	Friday	-	-	-	-	-	3 330	-	3 330
13 August 2015	Thursday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	533	533
TOTAL	TOTAL	-	-	-	-	-	3 330	533	3 863
04 September 2015	Friday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	3 330	-	3 330
TOTAL	TOTAL	-	-	-	-	-	3 330	-	3 330
07 October 2015	Wednesday	-	-	-	-	-	2 981	-	2 981
08 October 2015	Thursday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	12 000	-	-	-	-	-	12 000
TOTAL	TOTAL	-	12 000	-	-	-	2 981	-	14 981
09 November 2015	Monday	-	-	-	-	-	1 915	-	1 915
13 November 2015	Friday	-	-	-	-	-	-	400	400
27 November 2015	Friday	42 738	-	-	-	-	-	-	42 738
TOTAL	TOTAL	42 738	-	-	-	-	1 915	400	45 053
07 December 2015	Monday	-	-	-	-	-	1 132	-	1 132
24 December 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 132	-	1 132
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	1 632	-	1 632
TOTAL	TOTAL	-	-	-	-	-	1 632	-	1 632
08 February 2016	Monday	-	-	-	-	-	566	-	566
15 February 2016	Monday	-	-	-	-	-	-	399	399
TOTAL	TOTAL	-	-	-	-	-	566	399	965
07 March 2016	Monday	-	-	-	-	-	566	-	566
18 March 2016	Friday	32 053	-	-	-	-	-	-	32 053
22 March 2016	Tuesday	-	4 957	-	-	-	-	-	4 957
TOTAL	TOTAL	32 053	4 957	-	-	-	566	-	37 576
GRAND TOTAL		128 213	29 957	930	1 700	15 000	28 298	1 332	205 430

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

Zululand District

Allocation		322 700	221 300	940	1 250	6 000	79 000	195 000	2 173	3 800	832 234
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	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
15 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	7 601	-	-	7 601
TOTAL	TOTAL	-	-	-	-	-	-	7 601	-	-	7 601
29 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	16 379	-	-	16 379
TOTAL	TOTAL	-	-	-	-	-	-	16 379	-	-	16 379
06 July 2015	Monday	134 460	-	-	-	-	-	-	-	-	134 460
17 July 2015	Friday	-	-	-	-	-	19 752	-	-	-	19 752
23 July 2015	Thursday	-	-	-	-	-	-	-	2 173	-	2 173
24 July 2015	Friday	-	-	940	-	1 500	-	-	-	-	2 440
27 July 2015	Monday	-	60 000	-	1 250	-	-	-	-	-	61 250
30 July 2015	Thursday	-	-	-	-	-	-	8 331	-	-	8 331
TOTAL	TOTAL	134 460	60 000	940	1 250	1 500	19 752	8 331	2 173	-	228 406
14 August 2015	Friday	-	-	-	-	-	-	-	-	1 520	1 520
TOTAL	TOTAL	-	-	-	-	-	-	7 192	-	1 520	8 712
29 September 2015	Tuesday	-	-	-	-	-	-	5 918	-	-	5 918
TOTAL	TOTAL	-	-	-	-	-	-	5 918	-	-	5 918
16 October 2015	Friday	-	-	-	-	-	39 502	-	-	-	39 502
23 October 2015	Friday	-	-	-	-	3 000	-	-	-	-	3 000
27 October 2015	Tuesday	-	80 000	-	-	-	-	-	-	-	80 000
29 October 2015	Thursday	-	-	-	-	-	-	43 796	-	-	43 796
TOTAL	TOTAL	-	80 000	-	-	3 000	39 502	43 796	-	-	166 298
13 November 2015	Friday	-	-	-	-	-	-	-	-	1 140	1 140
27 November 2015	Friday	107 569	-	-	-	-	-	-	-	-	107 569
30 November 2015	Monday	-	-	-	-	-	-	40 714	-	-	40 714
TOTAL	TOTAL	107 569	-	-	-	-	-	40 714	-	1 140	149 423
23 December 2015	Wednesday	-	-	-	-	-	-	34 886	-	-	34 886
24 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	34 886	-	-	34 886
22 January 2016	Friday	-	-	-	-	-	19 752	-	-	-	19 752
28 January 2016	Thursday	-	-	-	-	-	-	8 512	-	-	8 512
29 January 2016	Friday	-	-	-	-	1 500	-	-	-	-	1 500
TOTAL	TOTAL	-	-	-	-	1 500	19 752	8 512	-	-	29 764

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

Zululand District

Allocation		322 706	221 359	940	1 250	6 000	79 006	195 000	2 173	3 600	632 234
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	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
15 February 2016	Monday	-	-	-	-	-	-	-	-	1 140	1 140
25 February 2016	Thursday	-	-	-	-	-	-	16 217	-	-	16 217
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	16 217	-	1 140	17 367
18 March 2016	Friday	80 677	-	-	-	-	-	-	-	-	80 677
22 March 2016	Tuesday	-	81 359	-	-	-	-	-	-	-	81 359
30 March 2016	Wednesday	-	-	-	-	-	-	5 454	-	-	5 454
	TOTAL	80 677	81 359	-	-	-	-	5 454	-	-	167 490
	GRAND TOTAL	322 706	221 359	940	1 250	6 000	79 006	195 000	2 173	3 600	632 234

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

Umhlabuyalingana

Allocation		121 138	33 827	930	1 800	15 000	25 780	1 294	199 769
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 April 2015	Monday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	5 591	-	5 591
TOTAL	TOTAL	-	-	-	-	-	5 591	-	5 591
01 May 2015	Friday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	2 380	-	2 380
TOTAL	TOTAL	-	-	-	-	-	2 380	-	2 380
02 June 2015	Tuesday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	1 865	-	1 865
TOTAL	TOTAL	-	-	-	-	-	1 865	-	1 865
06 July 2015	Monday	50 474	-	-	-	-	-	-	50 474
07 July 2015	Tuesday	-	-	-	-	-	1 865	-	1 865
10 July 2015	Friday	-	-	-	-	15 000	-	-	15 000
15 July 2015	Wednesday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	6 000	-	1 800	-	-	-	7 800
TOTAL	TOTAL	50 474	6 000	930	1 800	15 000	1 865	-	76 069
03 August 2015	Monday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	3 034	-	3 034
13 August 2015	Thursday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	518	518
31 August 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 034	518	3 552
04 September 2015	Friday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	3 034	-	3 034
30 September 2015	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 034	-	3 034
01 October 2015	Thursday	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	2 716	-	2 716
08 October 2015	Thursday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	18 000	-	-	-	-	-	18 000
TOTAL	TOTAL	-	18 000	-	-	-	2 716	-	20 716
09 November 2015	Monday	-	-	-	-	-	1 745	-	1 745
13 November 2015	Friday	-	-	-	-	-	-	388	388
27 November 2015	Friday	40 379	-	-	-	-	-	-	40 379
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	40 379	-	-	-	-	1 745	388	42 512
07 December 2015	Monday	-	-	-	-	-	1 031	-	1 031
24 December 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 031	-	1 031
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	1 487	-	1 487
TOTAL	TOTAL	-	-	-	-	-	1 487	-	1 487
08 February 2016	Monday	-	-	-	-	-	516	-	516
15 February 2016	Monday	-	-	-	-	-	-	388	388
TOTAL	TOTAL	-	-	-	-	-	516	388	904
07 March 2016	Monday	-	-	-	-	-	516	-	516
18 March 2016	Friday	30 285	-	-	-	-	-	-	30 285
22 March 2016	Tuesday	-	9 827	-	-	-	-	-	9 827
TOTAL	TOTAL	30 285	9 827	-	-	-	516	-	40 628
GRAND TOTAL		121 138	33 827	930	1 800	15 000	25 780	1 294	199 769

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

Jozini

Allocation		138 441	36 213	930	1 800	15 000	10 524	1 899	202 897
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	2 285	-	2 285
16 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 285	-	2 285
07 May 2015	Thursday	-	-	-	-	-	972	-	972
29 May 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	972	-	972
02 June 2015	Tuesday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	761	-	761
TOTAL	TOTAL	-	-	-	-	-	761	-	761
06 July 2015	Monday	56 851	-	-	-	-	-	-	56 851
07 July 2015	Tuesday	-	-	-	-	-	761	-	761
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	12 000	-	1 800	-	-	-	13 800
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	56 851	12 000	930	1 800	-	761	-	72 342
03 August 2015	Monday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	1 238	-	1 238
13 August 2015	Thursday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	760	760
TOTAL	TOTAL	-	-	-	-	-	1 238	760	1 998
07 September 2015	Monday	-	-	-	-	-	1 238	-	1 238
10 September 2015	Thursday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	1 238	-	6 238
07 October 2015	Wednesday	-	-	-	-	-	1 109	-	1 109
27 October 2015	Tuesday	-	14 000	-	-	-	-	-	14 000
TOTAL	TOTAL	-	14 000	-	-	-	1 109	-	15 109
09 November 2015	Monday	-	-	-	-	-	712	-	712
10 November 2015	Tuesday	-	-	-	-	4 000	-	-	4 000
13 November 2015	Friday	-	-	-	-	-	-	570	570
27 November 2015	Friday	45 480	-	-	-	-	-	-	45 480
TOTAL	TOTAL	45 480	-	-	-	4 000	712	570	50 762
07 December 2015	Monday	-	-	-	-	-	421	-	421
10 December 2015	Thursday	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	421	-	2 421

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

Jozini

Allocation		136 441	36 213	930	1 800	15 000	10 524	1 899	202 807
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	607	-	607
TOTAL	TOTAL	-	-	-	-	-	607	-	607
08 February 2016	Monday	-	-	-	-	-	210	-	210
10 February 2016	Wednesday	-	-	-	-	3 000	-	-	3 000
15 February 2016	Monday	-	-	-	-	-	-	569	569
TOTAL	TOTAL	-	-	-	-	3 000	210	569	3 779
07 March 2016	Monday	-	-	-	-	-	210	-	210
08 March 2016	Tuesday	-	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	1 000	-	-	1 000
18 March 2016	Friday	34 110	-	-	-	-	-	-	34 110
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	10 213	-	-	-	-	-	10 213
TOTAL	TOTAL	34 110	10 213	-	-	1 000	210	-	45 533
GRAND TOTAL		136 441	36 213	930	1 800	15 000	10 524	1 899	202 807

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

The Big 5 False Bay

Allocation		31 134	11 419	930	1 857	1 800	8 000	1 000	56 140
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 July 2015	Monday	12 972	-	-	-	-	-	-	12 972
10 July 2015	Friday	-	-	-	-	-	2 000	-	2 000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	9 000	-	-	1 800	-	-	10 800
TOTAL	TOTAL	12 972	9 000	930	-	1 800	2 000	-	26 702
14 August 2015	Friday	-	-	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	400	400
10 September 2015	Thursday	-	-	-	-	-	2 000	-	2 000
11 September 2015	Friday	-	-	-	743	-	-	-	743
TOTAL	TOTAL	-	-	-	743	-	2 000	-	2 743
27 October 2015	Tuesday	-	2 419	-	-	-	-	-	2 419
28 October 2015	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 419	-	-	-	-	-	2 419
10 November 2015	Tuesday	-	-	-	-	-	3 500	-	3 500
13 November 2015	Friday	-	-	-	-	-	-	300	300
20 November 2015	Friday	-	-	-	-	-	-	-	-
27 November 2015	Friday	10 378	-	-	-	-	-	-	10 378
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 378	-	-	-	-	3 500	300	14 178
10 December 2015	Thursday	-	-	-	-	-	500	-	500
18 December 2015	Friday	-	-	-	557	-	-	-	557
TOTAL	TOTAL	-	-	-	557	-	500	-	1 057
28 January 2016	Thursday	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	557	-	-	-	557
15 February 2016	Monday	-	-	-	-	-	-	300	300
17 February 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	557	-	-	300	557
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	7 784	-	-	-	-	-	-	7 784
TOTAL	TOTAL	7 784	-	-	-	-	-	-	7 784
GRAND TOTAL		31 134	11 419	930	1 857	1 800	8 000	1 000	56 140

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

Hlabisa

Allocation		49 368	14 345	930	1 857	1 800	10 000	4 387	1 000	83 687
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 Demarcation Transition Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	953	-	953
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	953	-	953
07 May 2015	Thursday	-	-	-	-	-	-	405	-	405
29 May 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	405	-	405
08 June 2015	Monday	-	-	-	-	-	-	317	-	317
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	317	-	317
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	20 570	-	-	-	-	-	-	-	20 570
07 July 2015	Tuesday	-	-	-	-	-	-	317	-	317
10 July 2015	Friday	-	-	-	-	-	10 000	-	-	10 000
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	10 000	-	-	1 800	-	-	-	11 800
TOTAL	TOTAL	20 570	10 000	930	-	1 800	10 000	317	-	43 617
07 August 2015	Friday	-	-	-	-	-	-	516	-	516
14 August 2015	Friday	-	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	-	-	516	400	916
07 September 2015	Monday	-	-	-	-	-	-	516	-	516
11 September 2015	Friday	-	-	-	743	-	-	-	-	743
TOTAL	TOTAL	-	-	-	743	-	-	516	-	1 259
07 October 2015	Wednesday	-	-	-	-	-	-	462	-	462
27 October 2015	Tuesday	-	4 345	-	-	-	-	-	-	4 345
TOTAL	TOTAL	-	4 345	-	-	-	-	462	-	4 807
09 November 2015	Monday	-	-	-	-	-	-	297	-	297
13 November 2015	Friday	-	-	-	-	-	-	-	300	300
27 November 2015	Friday	16 456	-	-	-	-	-	-	-	16 456
TOTAL	TOTAL	16 456	-	-	-	-	-	297	300	17 053
07 December 2015	Monday	-	-	-	-	-	-	175	-	175
18 December 2015	Friday	-	-	-	557	-	-	-	-	557
TOTAL	TOTAL	-	-	-	557	-	-	175	-	732
07 January 2016	Thursday	-	-	-	-	-	-	253	-	253
TOTAL	TOTAL	-	-	-	-	-	-	253	-	253
08 February 2016	Monday	-	-	-	-	-	-	88	-	88
12 February 2016	Friday	-	-	-	557	-	-	-	-	557
15 February 2016	Monday	-	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	557	-	-	88	300	945
07 March 2016	Monday	-	-	-	-	-	-	88	-	88
18 March 2016	Friday	12 342	-	-	-	-	-	-	-	12 342
TOTAL	TOTAL	12 342	-	-	-	-	-	88	-	12 430
GRAND TOTAL		49 368	14 345	930	1 857	1 800	10 000	4 387	1 000	83 687

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

Mtubatuba

Allocation		116 467	30 776	930	1 800	1 352	2 000	1 000	154 345
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	294	-	-	294
16 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	294	-	-	294
07 May 2015	Thursday	-	-	-	-	125	-	-	125
29 May 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	125	-	-	125
08 June 2015	Monday	-	-	-	-	98	-	-	98
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	98	-	-	98
06 July 2015	Monday	48 536	-	-	-	-	-	-	48 536
07 July 2015	Tuesday	-	-	-	-	98	-	-	98
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	6 285	-	1 800	-	-	-	8 085
TOTAL	TOTAL	48 536	6 285	930	1 800	98	-	-	57 649
07 August 2015	Friday	-	-	-	-	159	-	-	159
14 August 2015	Friday	-	-	-	-	-	-	400	400
26 August 2015	Wednesday	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	159	1 000	400	1 559
07 September 2015	Monday	-	-	-	-	159	-	-	159
09 September 2015	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	159	-	-	159
07 October 2015	Wednesday	-	-	-	-	142	-	-	142
27 October 2015	Tuesday	-	18 000	-	-	-	-	-	18 000
TOTAL	TOTAL	-	18 000	-	-	142	-	-	18 142
09 November 2015	Monday	-	-	-	-	91	-	-	91
12 November 2015	Thursday	-	-	-	-	-	1 000	-	1 000
13 November 2015	Friday	-	-	-	-	-	-	300	300
27 November 2015	Friday	38 829	-	-	-	-	-	-	38 829
TOTAL	TOTAL	38 829	-	-	-	91	1 000	300	40 220
07 December 2015	Monday	-	-	-	-	54	-	-	54
TOTAL	TOTAL	-	-	-	-	54	-	-	54
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	78	-	-	78
TOTAL	TOTAL	-	-	-	-	78	-	-	78
08 February 2016	Monday	-	-	-	-	27	-	-	27
15 February 2016	Monday	-	-	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	27	-	300	327
01 March 2016	Tuesday	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	27	-	-	27
18 March 2016	Friday	29 122	-	-	-	-	-	-	29 122
22 March 2016	Tuesday	-	6 491	-	-	-	-	-	6 491
TOTAL	TOTAL	29 122	6 491	-	-	27	-	-	35 640
GRAND TOTAL		116 467	30 776	930	1 800	1 352	2 000	1 000	154 345

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

Umkhanyakude District

Allocation		205 371	210 419	940	1 250	5 201	33 775	305 000	4 000	2 447	1 200	629 713
Check		-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
15 April 2015	Wednesday	-	-	-	-	-	1 689	-	-	-	-	1 689
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 689	-	-	-	-	1 689
15 May 2015	Friday	-	-	-	-	-	1 689	-	-	-	-	1 689
18 May 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	31 000	-	-	-	31 000
29 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 689	31 000	-	-	-	32 689
15 June 2015	Monday	-	-	-	-	-	3 378	-	-	-	-	3 378
30 June 2015	Tuesday	-	-	-	-	-	-	52 000	-	-	-	52 000
TOTAL	TOTAL	-	-	-	-	-	3 378	52 000	-	-	-	55 378
06 July 2015	Monday	110 573	-	-	-	-	-	-	-	-	-	110 573
15 July 2015	Wednesday	-	-	-	-	-	4 053	-	-	-	-	4 053
23 July 2015	Thursday	-	-	-	-	-	-	-	-	2 447	-	2 447
24 July 2015	Friday	-	-	940	-	1 300	-	-	-	-	-	2 240
27 July 2015	Monday	-	70 000	-	1 250	-	-	-	-	-	-	71 250
30 July 2015	Thursday	-	-	-	-	-	-	11 000	-	-	-	11 000
31 July 2015	Friday	-	-	-	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	110 573	70 000	940	1 250	1 300	4 053	11 000	2 000	2 447	-	203 563
14 August 2015	Friday	-	-	-	-	-	4 391	-	-	-	523	4 914
31 August 2015	Monday	-	-	-	-	-	-	4 000	-	-	-	4 000
TOTAL	TOTAL	-	-	-	-	-	4 391	4 000	-	-	523	8 914
15 September 2015	Tuesday	-	-	-	-	-	3 378	-	-	-	-	3 378
29 September 2015	Tuesday	-	-	-	-	-	-	20 250	-	-	-	20 250
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 378	20 250	-	-	-	23 628
15 October 2015	Thursday	-	-	-	-	-	1 689	-	-	-	-	1 689
23 October 2015	Friday	-	-	-	-	2 600	-	-	-	-	-	2 600
27 October 2015	Tuesday	-	72 000	-	-	-	-	-	-	-	-	72 000
30 October 2015	Friday	-	-	-	-	-	-	51 500	-	-	-	51 500
TOTAL	TOTAL	-	72 000	-	-	2 600	1 689	51 500	-	-	-	127 789
13 November 2015	Friday	-	-	-	-	-	5 404	-	-	-	393	5 797
27 November 2015	Friday	88 459	-	-	-	-	-	-	2 000	-	-	90 459
30 November 2015	Monday	-	-	-	-	-	-	40 250	-	-	-	40 250
TOTAL	TOTAL	88 459	-	-	-	-	5 404	40 250	2 000	-	393	136 506
15 December 2015	Tuesday	-	-	-	-	-	1 351	-	-	-	-	1 351
23 December 2015	Wednesday	-	-	-	-	-	-	45 000	-	-	-	45 000
TOTAL	TOTAL	-	-	-	-	-	1 351	45 000	-	-	-	46 351
15 January 2016	Friday	-	-	-	-	-	2 364	-	-	-	-	2 364
28 January 2016	Thursday	-	-	-	-	-	-	15 000	-	-	-	15 000
29 January 2016	Friday	-	-	-	-	1 300	-	-	-	-	-	1 300
TOTAL	TOTAL	-	-	-	-	1 300	2 364	15 000	-	-	-	18 664

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

Umkhanyakude District

Allocation		265 376	210 419	940	1 250	5 200	33 775	305 000	4 000	2 447	1 308	829 715
Check		-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
15 February 2016	Monday	-	-	-	-	-	3 715	-	-	-	392	4 107
26 February 2016	Friday	-	-	-	-	-	-	15 000	-	-	-	15 000
TOTAL	TOTAL	-	-	-	-	-	3 715	15 000	-	-	392	19 107
15 March 2016	Tuesday	-	-	-	-	-	674	-	-	-	-	674
18 March 2016	Friday	66 344	-	-	-	-	-	-	-	-	-	66 344
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	68 419	-	-	-	-	-	-	-	-	68 419
31 March 2016	Thursday	-	-	-	-	-	-	20 000	-	-	-	20 000
TOTAL	TOTAL	66 344	68 419	-	-	-	674	20 000	-	-	-	155 437
GRAND TOTAL		265 376	210 419	940	1 250	5 200	33 775	305 000	4 000	2 447	1 308	829 715

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

Mfolozi

Allocation		93 949	24 382	930	1 800	9 000	1 254	1 000	132 215
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	271	-	271
TOTAL	TOTAL	-	-	-	-	-	271	-	271
01 May 2015	Friday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	116	-	116
TOTAL	TOTAL	-	-	-	-	-	116	-	116
02 June 2015	Tuesday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	91	-	91
TOTAL	TOTAL	-	-	-	-	-	91	-	91
06 July 2015	Monday	39 146	-	-	-	-	-	-	39 146
07 July 2015	Tuesday	-	-	-	-	-	91	-	91
10 July 2015	Friday	-	-	-	-	6 000	-	-	6 000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	10 000	-	1 800	-	-	-	11 800
TOTAL	TOTAL	39 146	10 000	930	1 800	6 000	91	-	57 967
03 August 2015	Monday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	148	-	148
13 August 2015	Thursday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	400	400
17 August 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	148	400	548
07 September 2015	Monday	-	-	-	-	-	148	-	148
10 September 2015	Thursday	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	-	-	-	-	1 500	148	-	1 648
07 October 2015	Wednesday	-	-	-	-	-	132	-	132
27 October 2015	Tuesday	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	132	-	10 132
09 November 2015	Monday	-	-	-	-	-	85	-	85
10 November 2015	Tuesday	-	-	-	-	1 500	-	-	1 500
13 November 2015	Friday	-	-	-	-	-	-	300	300
27 November 2015	Friday	31 316	-	-	-	-	-	-	31 316
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31 316	-	-	-	1 500	85	300	33 201
07 December 2015	Monday	-	-	-	-	-	50	-	50
08 December 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	50	-	50
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	72	-	72
TOTAL	TOTAL	-	-	-	-	-	72	-	72
01 February 2016	Monday	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	25	-	25
15 February 2016	Monday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	25	300	325
07 March 2016	Monday	-	-	-	-	-	25	-	25
18 March 2016	Friday	23 487	-	-	-	-	-	-	23 487
22 March 2016	Tuesday	-	4 382	-	-	-	-	-	4 382
TOTAL	TOTAL	23 487	4 382	-	-	-	25	-	27 894
GRAND TOTAL		93 949	24 382	930	1 800	9 000	1 254	1 000	132 315

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

uMhlatuze

Allocation		229 921	93 194	930	1 857	1 600	7 250	9 000	42 722	7 000	30 892	4 500	2 961	452 031
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	-	9 271	-	-	-	-	9 271
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	9 271	-	-	-	-	9 271
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	-	3 944	-	-	-	-	3 944
TOTAL	TOTAL	-	-	-	-	-	-	-	3 944	-	-	-	-	3 944
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	-	3 090	-	-	-	-	3 090
TOTAL	TOTAL	-	-	-	-	-	-	-	3 090	-	-	-	-	3 090
06 July 2015	Monday	95 802	-	-	-	-	-	-	-	-	-	-	-	95 802
07 July 2015	Tuesday	-	-	-	-	-	-	-	3 090	-	-	-	-	3 090
17 July 2015	Friday	-	-	-	-	-	2 250	-	-	-	12 721	-	-	14 971
24 July 2015	Friday	-	-	930	-	-	-	-	-	1 750	-	-	-	2 680
27 July 2015	Monday	-	29 000	-	-	1 600	-	-	-	-	-	-	-	30 600
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	2 250	-	2 250
TOTAL	TOTAL	95 802	29 000	930	-	1 600	2 250	-	3 090	1 750	12 721	2 250	-	149 393
07 August 2015	Friday	-	-	-	-	-	-	-	5 027	-	-	-	-	5 027
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	1 184	1 184
TOTAL	TOTAL	-	-	-	-	-	-	-	5 027	-	-	-	1 184	6 211
07 September 2015	Monday	-	-	-	-	-	-	-	5 027	-	-	-	-	5 027
10 September 2015	Thursday	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
11 September 2015	Friday	-	-	-	743	-	-	-	-	-	-	-	-	743
TOTAL	TOTAL	-	-	-	743	-	-	-	5 027	-	-	-	-	7 770
07 October 2015	Wednesday	-	-	-	-	-	-	-	4 501	-	-	-	-	4 501
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	25 440	-	-	25 440
23 October 2015	Friday	-	-	-	-	-	-	-	-	3 500	-	-	-	3 500
27 October 2015	Tuesday	-	26 000	-	-	-	-	-	-	-	-	-	-	26 000
TOTAL	TOTAL	-	26 000	-	-	-	-	-	4 501	3 500	25 440	-	-	59 441
09 November 2015	Monday	-	-	-	-	-	-	-	2 891	-	-	-	-	2 891
10 November 2015	Tuesday	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	889	889
27 November 2015	Friday	76 642	-	-	-	-	-	-	-	-	-	2 250	-	78 892
TOTAL	TOTAL	76 642	-	-	-	-	-	-	2 000	-	-	2 250	889	84 672
07 December 2015	Monday	-	-	-	-	-	-	-	1 709	-	-	-	-	1 709
10 December 2015	Thursday	-	-	-	-	-	-	5 000	-	-	-	-	-	5 000
18 December 2015	Friday	-	-	-	557	-	5 250	-	-	-	-	-	-	5 807
TOTAL	TOTAL	-	-	-	557	-	5 250	5 000	1 709	-	-	-	-	12 516

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

uMhlatuze

Allocation		229 925	93 154	930	1 857	1 600	7 500	9 000	42 722	7 000	50 882	4 500	2 961	452 031
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 January 2016	Thursday	-	-	-	-	-	-	-	2 464	-	-	-	-	2 464
22 January 2016	Friday	-	-	-	-	-	-	-	-	-	12 721	-	-	12 721
29 January 2016	Friday	-	-	-	-	-	-	-	-	1 750	-	-	-	1 750
TOTAL	TOTAL	-	-	-	-	-	-	-	2 464	1 750	12 721	-	-	16 935
08 February 2016	Monday	-	-	-	-	-	-	-	854	-	-	-	-	854
12 February 2016	Friday	-	-	-	557	-	-	-	-	-	-	-	-	557
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	888	888
TOTAL	TOTAL	-	-	-	557	-	-	-	854	-	-	-	888	2 299
07 March 2016	Monday	-	-	-	-	-	-	-	854	-	-	-	-	854
18 March 2016	Friday	57 481	-	-	-	-	-	-	-	-	-	-	-	57 481
22 March 2016	Tuesday	-	38 154	-	-	-	-	-	-	-	-	-	-	38 154
TOTAL	TOTAL	57 481	38 154	-	-	-	-	-	854	-	-	-	-	96 489
GRAND TOTAL		229 925	93 154	930	1 857	1 600	7 500	9 000	42 722	7 000	50 882	4 500	2 961	452 031

June 2019
Summary: Local Government Payment Schedule for the 2015/16 final

Ntabanana

Allocation		42 362	15 073	930	1 857	1 800	8 000	660	1 463	72 145
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	142	-	142
TOTAL	TOTAL	-	-	-	-	-	-	142	-	142
01 May 2015	Friday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	61	-	61
TOTAL	TOTAL	-	-	-	-	-	-	61	-	61
08 June 2015	Monday	-	-	-	-	-	-	48	-	48
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	48	-	48
06 July 2015	Monday	17 650	-	-	-	-	-	-	-	17 650
07 July 2015	Tuesday	-	-	-	-	-	-	48	-	48
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	8 500	-	-	1 800	-	-	-	10 300
TOTAL	TOTAL	17 650	8 500	930	-	1 800	-	48	-	28 928
07 August 2015	Friday	-	-	-	-	-	-	78	-	78
14 August 2015	Friday	-	-	-	-	-	-	-	585	585
TOTAL	TOTAL	-	-	-	-	-	-	78	585	663
07 September 2015	Monday	-	-	-	-	-	-	78	-	78
10 September 2015	Thursday	-	-	-	-	-	4 000	-	-	4 000
11 September 2015	Friday	-	-	-	743	-	-	-	-	743
TOTAL	TOTAL	-	-	-	743	-	4 000	78	-	4 821
07 October 2015	Wednesday	-	-	-	-	-	-	70	-	70
27 October 2015	Tuesday	-	6 573	-	-	-	-	-	-	6 573
TOTAL	TOTAL	-	6 573	-	-	-	-	70	-	6 643
09 November 2015	Monday	-	-	-	-	-	-	45	-	45
10 November 2015	Tuesday	-	-	-	-	-	3 000	-	-	3 000
13 November 2015	Friday	-	-	-	-	-	-	-	439	439
27 November 2015	Friday	14 121	-	-	-	-	-	-	-	14 121
TOTAL	TOTAL	14 121	-	-	-	-	3 000	45	439	17 605
07 December 2015	Monday	-	-	-	-	-	-	26	-	26
10 December 2015	Thursday	-	-	-	-	-	1 000	-	-	1 000
18 December 2015	Friday	-	-	-	557	-	-	-	-	557
TOTAL	TOTAL	-	-	-	557	-	1 000	26	-	1 583
01 January 2016	Friday	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	38	-	38
TOTAL	TOTAL	-	-	-	-	-	-	38	-	38
08 February 2016	Monday	-	-	-	-	-	-	13	-	13
12 February 2016	Friday	-	-	-	557	-	-	-	-	557
15 February 2016	Monday	-	-	-	-	-	-	-	439	439
TOTAL	TOTAL	-	-	-	557	-	-	13	439	1 009
07 March 2016	Monday	-	-	-	-	-	-	13	-	13
18 March 2016	Friday	10 591	-	-	-	-	-	-	-	10 591
TOTAL	TOTAL	10 591	-	-	-	-	-	13	-	10 604
GRAND TOTAL		42 362	15 073	930	1 857	1 800	8 000	660	1 463	72 145

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

Umlalazi

Allocation		145 537	39 090	930	1 600	3 000	67 074	5 329	3 037	270 599
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	14 554	-	-	14 554
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	14 554	-	-	14 554
01 May 2015	Friday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	6 193	-	-	6 193
TOTAL	TOTAL	-	-	-	-	-	6 193	-	-	6 193
01 June 2015	Monday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	4 851	-	-	4 851
TOTAL	TOTAL	-	-	-	-	-	4 851	-	-	4 851
06 July 2015	Monday	60 641	-	-	-	-	-	-	-	60 641
07 July 2015	Tuesday	-	-	-	-	-	4 851	-	-	4 851
10 July 2015	Friday	-	-	-	-	3 000	-	-	-	3 000
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	11 000	-	1 600	-	-	-	-	12 600
TOTAL	TOTAL	60 641	11 000	930	1 600	3 000	4 851	-	-	82 022
07 August 2015	Friday	-	-	-	-	-	7 893	-	-	7 893
14 August 2015	Friday	-	-	-	-	-	-	-	1 215	1 215
25 August 2015	Tuesday	-	-	-	-	-	-	1 332	-	1 332
TOTAL	TOTAL	-	-	-	-	-	7 893	1 332	1 215	10 440
07 September 2015	Monday	-	-	-	-	-	7 893	-	-	7 893
10 September 2015	Thursday	-	-	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	7 893	-	-	10 893
07 October 2015	Wednesday	-	-	-	-	-	7 066	-	-	7 066
15 October 2015	Thursday	-	-	-	-	-	-	1 332	-	1 332
27 October 2015	Tuesday	-	13 090	-	-	-	-	-	-	13 090
TOTAL	TOTAL	-	13 090	-	-	-	7 066	1 332	-	21 488
09 November 2015	Monday	-	-	-	-	-	4 539	-	-	4 539
10 November 2015	Tuesday	-	-	-	-	2 000	-	-	-	2 000
13 November 2015	Friday	-	-	-	-	-	-	-	911	911
27 November 2015	Friday	48 512	-	-	-	-	-	-	-	48 512
TOTAL	TOTAL	48 512	-	-	-	2 000	4 539	-	911	55 962
07 December 2015	Monday	-	-	-	-	-	2 683	-	-	2 683
10 December 2015	Thursday	-	-	-	-	-	-	1 332	-	1 332
TOTAL	TOTAL	-	-	-	-	-	2 683	1 332	-	4 015
07 January 2016	Thursday	-	-	-	-	-	3 869	-	-	3 869
29 January 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 869	-	-	3 869
08 February 2016	Monday	-	-	-	-	-	1 341	-	-	1 341
10 February 2016	Wednesday	-	-	-	-	-	-	1 332	-	1 332

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

Umlalazi

Allocation		145 537	39 090	930	1 600	8 000	67 074	5 328	3 037	270 596
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
15 February 2016	Monday	-	-	-	-	-	-	-	911	911
TOTAL	TOTAL	-	-	-	-	-	1 341	1 332	911	3 584
07 March 2016	Monday	-	-	-	-	-	1 341	-	-	1 341
18 March 2016	Friday	36 384	-	-	-	-	-	-	-	36 384
22 March 2016	Tuesday	-	15 000	-	-	-	-	-	-	15 000
TOTAL	TOTAL	36 384	15 000	-	-	-	1 341	-	-	52 725
GRAND TOTAL		145 537	39 090	930	1 600	8 000	67 074	5 328	3 037	270 596

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

Mthonjaneni

Allocation		35 961	12 904	930	1 857	1 800	8 000	14 609	2 264	81 322
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 Demarcation Transition Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	3 168	-	3 168
TOTAL	TOTAL	-	-	-	-	-	-	3 168	-	3 168
07 May 2015	Thursday	-	-	-	-	-	-	1 349	-	1 349
TOTAL	TOTAL	-	-	-	-	-	-	1 349	-	1 349
08 June 2015	Monday	-	-	-	-	-	-	1 057	-	1 057
TOTAL	TOTAL	-	-	-	-	-	-	1 057	-	1 057
06 July 2015	Monday	16 234	-	-	-	-	-	-	-	16 234
07 July 2015	Tuesday	-	-	-	-	-	-	1 057	-	1 057
10 July 2015	Friday	-	-	-	-	-	3 000	-	-	3 000
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	5 000	-	-	1 800	-	-	-	6 800
TOTAL	TOTAL	16 234	5 000	930	-	1 800	3 000	1 057	-	28 021
07 August 2015	Friday	-	-	-	-	-	-	1 719	-	1 719
14 August 2015	Friday	-	-	-	-	-	-	-	906	906
TOTAL	TOTAL	-	-	-	-	-	-	1 719	906	2 625
07 September 2015	Monday	-	-	-	-	-	-	1 719	-	1 719
10 September 2015	Thursday	-	-	-	-	-	2 000	-	-	2 000
11 September 2015	Friday	-	-	-	743	-	-	-	-	743
TOTAL	TOTAL	-	-	-	743	-	2 000	1 719	-	4 462
07 October 2015	Wednesday	-	-	-	-	-	-	1 539	-	1 539
27 October 2015	Tuesday	-	7 904	-	-	-	-	-	-	7 904
TOTAL	TOTAL	-	7 904	-	-	-	-	1 539	-	9 443
09 November 2015	Monday	-	-	-	-	-	-	989	-	989
10 November 2015	Tuesday	-	-	-	-	-	2 000	-	-	2 000
13 November 2015	Friday	-	-	-	-	-	-	-	679	679
27 November 2015	Friday	12 988	-	-	-	-	-	-	-	12 988
TOTAL	TOTAL	12 988	-	-	-	-	2 000	989	679	16 656
07 December 2015	Monday	-	-	-	-	-	-	584	-	584
10 December 2015	Thursday	-	-	-	-	-	1 000	-	-	1 000
18 December 2015	Friday	-	-	-	557	-	-	-	-	557
TOTAL	TOTAL	-	-	-	557	-	1 000	584	-	2 141
07 January 2016	Thursday	-	-	-	-	-	-	843	-	843
29 January 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	843	-	843

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

Mthonjaneni

Allocation		38 963	12 904	930	1 857	1 800	8 000	14 608	2 264	81 326
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 Demarcation Transition Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
09 February 2016	Monday	-	-	-	-	-	-	292	-	292
12 February 2016	Friday	-	-	-	557	-	-	-	-	557
15 February 2016	Monday	-	-	-	-	-	-	-	679	679
TOTAL	TOTAL	-	-	-	557	-	-	292	679	1 528
07 March 2016	Monday	-	-	-	-	-	-	292	-	292
18 March 2016	Friday	9 741	-	-	-	-	-	-	-	9 741
TOTAL	TOTAL	9 741	-	-	-	-	-	292	-	10 033
GRAND TOTAL		38 963	12 904	930	1 857	1 800	8 000	14 608	2 264	81 326

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

Nkandla

Allocation		82 242	22 188	930	1 800	35 000	1 025	143 185
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 July 2015	Monday	34 267	-	-	-	-	-	34 267
10 July 2015	Friday	-	-	-	-	10 000	-	10 000
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	8 000	-	1 800	-	-	9 800
TOTAL	TOTAL	34 267	8 000	930	1 800	10 000	-	54 997
14 August 2015	Friday	-	-	-	-	-	410	410
TOTAL	TOTAL	-	-	-	-	-	410	410
10 September 2015	Thursday	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	-	-	-	-	10 000	-	10 000
27 October 2015	Tuesday	-	7 000	-	-	-	-	7 000
28 October 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	7 000	-	-	-	-	7 000
10 November 2015	Tuesday	-	-	-	-	5 000	-	5 000
13 November 2015	Friday	-	-	-	-	-	308	308
27 November 2015	Friday	27 414	-	-	-	-	-	27 414
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	27 414	-	-	-	5 000	308	32 722
10 December 2015	Thursday	-	-	-	-	5 000	-	5 000
11 December 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	5 000	-	5 000
28 January 2016	Thursday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	5 000	-	5 000
15 February 2016	Monday	-	-	-	-	-	307	307
TOTAL	TOTAL	-	-	-	-	5 000	307	5 307
18 March 2016	Friday	20 561	-	-	-	-	-	20 561
22 March 2016	Tuesday	-	7 188	-	-	-	-	7 188
TOTAL	TOTAL	20 561	7 188	-	-	-	-	27 749
GRAND TOTAL		82 242	22 188	930	1 800	35 000	1 025	143 185

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

uThungulu District

Allocation		410 271	175 330	940	1 250	12 000	38 118	275 000	2 321	6 633	971 874
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	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
19 May 2015	Tuesday	-	-	-	-	-	-	1 209	-	-	1 209
29 May 2015	Friday	-	-	-	-	-	-	22 765	-	-	22 765
TOTAL	TOTAL	-	-	-	-	-	-	23 974	-	-	23 974
16 June 2015	Tuesday	-	-	-	-	-	-	500	-	-	500
30 June 2015	Tuesday	-	-	-	-	-	-	14 733	-	-	14 733
TOTAL	TOTAL	-	-	-	-	-	-	15 233	-	-	15 233
06 July 2015	Monday	170 948	-	-	-	-	-	-	-	-	170 948
17 July 2015	Friday	-	-	-	-	-	22 030	-	-	-	22 030
21 July 2015	Tuesday	-	-	-	-	-	-	2 500	-	-	2 500
23 July 2015	Thursday	-	-	-	-	-	-	-	2 321	-	2 321
24 July 2015	Friday	-	-	940	-	3 000	-	-	-	-	3 940
27 July 2015	Monday	-	57 000	-	1 250	-	-	-	-	-	58 250
31 July 2015	Friday	-	-	-	-	-	-	15 835	-	-	15 835
TOTAL	TOTAL	170 948	57 000	940	1 250	3 000	22 030	18 335	2 321	-	275 824
14 August 2015	Friday	-	-	-	-	-	-	-	2 656	-	2 656
25 August 2015	Tuesday	-	-	-	-	-	-	5 000	-	-	5 000
31 August 2015	Monday	-	-	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	-	-	8 000	-	2 656	10 656
30 September 2015	Wednesday	-	-	-	-	-	-	6 883	-	-	6 883
TOTAL	TOTAL	-	-	-	-	-	-	6 883	-	-	6 883
16 October 2015	Friday	-	-	-	-	-	44 058	-	-	-	44 058
22 October 2015	Thursday	-	-	-	-	-	-	7 500	-	-	7 500
23 October 2015	Friday	-	-	-	-	6 000	-	-	-	-	6 000
27 October 2015	Tuesday	-	45 000	-	-	-	-	-	-	-	45 000
30 October 2015	Friday	-	-	-	-	-	-	28 854	-	-	28 854
TOTAL	TOTAL	-	45 000	-	-	6 000	44 058	36 354	-	-	131 412
13 November 2015	Friday	-	-	-	-	-	-	-	1 992	-	1 992
20 November 2015	Friday	-	-	-	-	-	-	5 000	-	-	5 000
27 November 2015	Friday	136 759	-	-	-	-	-	-	-	-	136 759
30 November 2015	Monday	-	-	-	-	-	-	20 894	-	-	20 894
TOTAL	TOTAL	136 759	-	-	-	-	-	26 894	-	1 992	164 645

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

uThungulu District

Allocation		410 276	175 330	940	1 250	12 000	88 118	275 000	2 321	6 639	971 874
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	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
18 December 2015	Friday	-	-	-	-	-	-	5 000	-	-	5 000
23 December 2015	Wednesday	-	-	-	-	-	-	21 179	-	-	21 179
TOTAL	TOTAL	-	-	-	-	-	-	26 179	-	-	26 179
22 January 2016	Friday	-	-	-	-	-	22 030	-	-	-	22 030
29 January 2016	Friday	-	-	-	-	3 000	-	34 986	-	-	37 986
TOTAL	TOTAL	-	-	-	-	3 000	22 030	34 986	-	-	60 016
10 February 2016	Wednesday	-	-	-	-	-	-	4 750	-	-	4 750
15 February 2016	Monday	-	-	-	-	-	-	-	-	1 991	1 991
26 February 2016	Friday	-	-	-	-	-	-	25 431	-	-	25 431
TOTAL	TOTAL	-	-	-	-	-	-	30 181	-	1 991	32 172
17 March 2016	Thursday	-	-	-	-	-	-	14 500	-	-	14 500
18 March 2016	Friday	102 569	-	-	-	-	-	-	-	-	102 569
22 March 2016	Tuesday	-	73 330	-	-	-	-	-	-	-	73 330
31 March 2016	Thursday	-	-	-	-	-	-	34 481	-	-	34 481
TOTAL	TOTAL	102 569	73 330	-	-	-	-	48 981	-	-	224 880
GRAND TOTAL		410 276	175 330	940	1 250	12 000	88 118	275 000	2 321	6 639	971 874

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

Mandeni

Allocation		119 361	34 263	940	1 800	-	9 623	300	10 000	1 795	178 042	
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	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
23 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	49 734	-	-	-	-	-	-	-	-	-	49 734
10 July 2015	Friday	-	-	-	-	-	-	-	-	3 000	-	3 000
15 July 2015	Wednesday	-	-	-	-	-	-	2 000	-	-	-	2 000
24 July 2015	Friday	-	-	940	-	-	-	-	-	-	-	940
27 July 2015	Monday	-	17 000	-	1 800	-	-	-	50	-	-	18 850
TOTAL	TOTAL	49 734	17 000	940	1 800	-	-	2 000	50	3 000	-	74 524
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	702	702
17 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	702	702
10 September 2015	Thursday	-	-	-	-	-	-	-	-	2 500	-	2 500
25 September 2015	Friday	-	-	-	-	-	-	2 000	250	-	-	2 250
TOTAL	TOTAL	-	-	-	-	-	-	2 000	250	2 500	-	4 750
27 October 2015	Tuesday	-	7 000	-	-	-	-	-	-	-	-	7 000
TOTAL	TOTAL	-	7 000	-	-	-	-	-	-	-	-	7 000
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	2 000	-	2 000
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	527	527
27 November 2015	Friday	39 787	-	-	-	-	-	3 079	-	-	-	42 866
TOTAL	TOTAL	39 787	-	-	-	-	-	3 079	-	2 000	527	45 393
10 December 2015	Thursday	-	-	-	-	-	-	-	-	2 500	-	2 500
11 December 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 500	-	2 500
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	2 544	-	-	526	3 070
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2 544	-	-	526	3 070
18 March 2016	Friday	29 840	-	-	-	-	-	-	-	-	-	29 840
22 March 2016	Tuesday	-	10 263	-	-	-	-	-	-	-	-	10 263
TOTAL	TOTAL	29 840	10 263	-	-	-	-	-	-	-	-	40 103
GRAND TOTAL		119 361	34 263	940	1 800	-	-	9 623	300	10 000	1 785	178 042

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

KwaZulu

Allocation		105 352	49 984	930	1 700	15 507	300	18 000	1 418	193 191
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-	-	-
28 May 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	43 897	-	-	-	-	-	-	-	43 897
15 July 2015	Wednesday	-	-	-	-	1 500	-	-	-	1 500
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	20 000	-	1 700	-	50	-	-	21 750
TOTAL	TOTAL	43 897	20 000	930	1 700	1 500	50	-	-	68 077
03 August 2015	Monday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	567	567
TOTAL	TOTAL	-	-	-	-	-	-	-	567	567
10 September 2015	Thursday	-	-	-	-	-	-	5 000	-	5 000
25 September 2015	Friday	-	-	-	-	-	250	-	-	250
TOTAL	TOTAL	-	-	-	-	-	250	5 000	-	5 250
27 October 2015	Tuesday	-	16 000	-	-	-	-	-	-	16 000
30 October 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	16 000	-	-	-	-	-	-	16 000
10 November 2015	Tuesday	-	-	-	-	-	-	4 000	-	4 000
13 November 2015	Friday	-	-	-	-	-	-	-	426	426
27 November 2015	Friday	35 117	-	-	-	1 500	-	-	-	36 617
TOTAL	TOTAL	35 117	-	-	-	1 500	-	4 000	426	41 043
10 December 2015	Thursday	-	-	-	-	-	-	4 000	-	4 000
11 December 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	4 000	-	4 000
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	3 000	-	3 000
15 February 2016	Monday	-	-	-	-	3 603	-	-	425	4 028
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 603	-	3 000	425	7 028
10 March 2016	Thursday	-	-	-	-	-	-	2 000	-	2 000
18 March 2016	Friday	26 338	-	-	-	-	-	-	-	26 338
22 March 2016	Tuesday	-	13 984	-	-	-	-	-	-	13 984
25 March 2016	Friday	-	-	-	-	8 904	-	-	-	8 904
TOTAL	TOTAL	26 338	13 984	-	-	8 904	-	2 000	-	51 226
GRAND TOTAL		105 352	49 984	930	1 700	15 507	300	18 000	1 418	193 191

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

Ndwedwe

Allocation		110 311	28 907	930	1 800	14 610	9 000	80 192	5 000	1 158	231 908
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	Neighbourhood Development Partnership Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	17 398	-	-	17 398
14 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	17 398	-	-	17 398
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	7 404	-	-	7 404
TOTAL	TOTAL	-	-	-	-	-	-	7 404	-	-	7 404
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	5 800	-	-	5 800
TOTAL	TOTAL	-	-	-	-	-	-	5 800	-	-	5 800
06 July 2015	Monday	45 963	-	-	-	-	-	-	-	-	45 963
10 July 2015	Friday	-	-	-	-	-	1 373	-	-	-	1 373
15 July 2015	Wednesday	-	-	-	-	1 500	-	-	-	-	1 500
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	11 000	-	1 800	-	-	-	-	-	12 800
TOTAL	TOTAL	45 963	11 000	930	1 800	1 500	1 373	5 800	-	-	68 366
07 August 2015	Friday	-	-	-	-	-	-	9 437	-	-	9 437
14 August 2015	Friday	-	-	-	-	-	-	-	-	463	463
25 August 2015	Tuesday	-	-	-	-	-	-	-	1 250	-	1 250
TOTAL	TOTAL	-	-	-	-	-	-	9 437	1 250	463	11 150
07 September 2015	Monday	-	-	-	-	-	-	9 437	-	-	9 437
10 September 2015	Thursday	-	-	-	-	-	1 500	-	-	-	1 500
25 September 2015	Friday	-	-	-	-	3 000	-	-	-	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	1 500	9 437	-	-	13 937
07 October 2015	Wednesday	-	-	-	-	-	-	8 448	-	-	8 448
15 October 2015	Thursday	-	-	-	-	-	-	-	1 250	-	1 250
27 October 2015	Tuesday	-	10 000	-	-	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	-	8 448	1 250	-	19 698
09 November 2015	Monday	-	-	-	-	-	-	5 427	-	-	5 427
10 November 2015	Tuesday	-	-	-	-	-	1 600	-	-	-	1 600
13 November 2015	Friday	-	-	-	-	-	-	-	-	348	348
27 November 2015	Friday	36 770	-	-	-	3 000	-	-	-	-	39 770
TOTAL	TOTAL	36 770	-	-	-	3 000	1 600	5 427	-	348	47 145
07 December 2015	Monday	-	-	-	-	-	-	3 208	-	-	3 208
10 December 2015	Thursday	-	-	-	-	-	2 382	-	1 250	-	3 642
TOTAL	TOTAL	-	-	-	-	-	2 382	3 208	1 250	-	6 850
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	4 625	-	-	4 625
TOTAL	TOTAL	-	-	-	-	-	-	4 625	-	-	4 625
08 February 2016	Monday	-	-	-	-	-	-	1 604	-	-	1 604
10 February 2016	Wednesday	-	-	-	-	-	2 135	-	1 250	-	3 385
15 February 2016	Monday	-	-	-	-	3 555	-	-	-	347	3 902
TOTAL	TOTAL	-	-	-	-	3 555	2 135	1 604	1 250	347	8 891
07 March 2016	Monday	-	-	-	-	-	-	1 604	-	-	1 604
18 March 2016	Friday	27 578	-	-	-	-	-	-	-	-	27 578
22 March 2016	Tuesday	-	7 907	-	-	-	-	-	-	-	7 907
25 March 2016	Friday	-	-	-	-	3 555	-	-	-	-	3 555
TOTAL	TOTAL	27 578	7 907	-	-	3 555	-	1 604	-	-	40 644
GRAND TOTAL		110 311	28 907	930	1 800	14 610	9 000	80 192	5 000	1 158	231 908

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

Maphumulo

Allocation		74 233	21 689	930	1 800	8 000	41 830	1 003	149 485
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	
07 April 2015	Tuesday	-	-	-	-	-	9 076	-	9 076
16 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	9 076	-	9 076
07 May 2015	Thursday	-	-	-	-	-	3 862	-	3 862
29 May 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 862	-	3 862
08 June 2015	Monday	-	-	-	-	-	3 025	-	3 025
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 025	-	3 025
06 July 2015	Monday	30 931	-	-	-	-	-	-	30 931
07 July 2015	Tuesday	-	-	-	-	-	3 025	-	3 025
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	5 000	-	1 800	-	-	-	6 800
TOTAL	TOTAL	30 931	5 000	930	1 800	-	3 025	-	41 686
07 August 2015	Friday	-	-	-	-	-	4 922	-	4 922
14 August 2015	Friday	-	-	-	-	-	-	401	401
TOTAL	TOTAL	-	-	-	-	-	4 922	401	5 323
07 September 2015	Monday	-	-	-	-	-	4 922	-	4 922
10 September 2015	Thursday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	4 922	-	7 922
07 October 2015	Wednesday	-	-	-	-	-	4 407	-	4 407
27 October 2015	Tuesday	-	5 000	-	-	-	-	-	5 000
TOTAL	TOTAL	-	5 000	-	-	-	4 407	-	9 407
09 November 2015	Monday	-	-	-	-	-	2 831	-	2 831
10 November 2015	Tuesday	-	-	-	-	3 000	-	-	3 000
13 November 2015	Friday	-	-	-	-	-	-	301	301
27 November 2015	Friday	24 744	-	-	-	-	-	-	24 744
TOTAL	TOTAL	24 744	-	-	-	3 000	2 831	301	30 876
07 December 2015	Monday	-	-	-	-	-	1 673	-	1 673
10 December 2015	Thursday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	-	2 000	-	3 673
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	2 413	-	2 413
TOTAL	TOTAL	-	-	-	-	-	2 413	-	2 413
08 February 2016	Monday	-	-	-	-	-	837	-	837
15 February 2016	Monday	-	-	-	-	-	-	301	301
TOTAL	TOTAL	-	-	-	-	-	837	301	1 138
07 March 2016	Monday	-	-	-	-	-	837	-	837
18 March 2016	Friday	18 558	-	-	-	-	-	-	18 558
22 March 2016	Tuesday	-	11 689	-	-	-	-	-	11 689
TOTAL	TOTAL	18 558	11 689	-	-	-	837	-	31 084
GRAND TOTAL		74 233	21 689	930	1 800	8 000	41 830	1 003	149 485

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

iLembe

Allocation		338 951	189 980	940	1 250	4 000	140 194	125 165	2 116	1 533	803 842
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	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	8 000	-	-	8 000
TOTAL	TOTAL	-	-	-	-	-	-	8 000	-	-	8 000
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	31 250	-	-	31 250
TOTAL	TOTAL	-	-	-	-	-	-	31 250	-	-	31 250
06 July 2015	Monday	140 871	-	-	-	-	-	-	-	-	140 871
17 July 2015	Friday	-	-	-	-	-	35 039	-	-	-	35 039
23 July 2015	Thursday	-	-	-	-	-	-	-	2 116	-	2 116
24 July 2015	Friday	-	-	940	-	1 000	-	-	-	-	1 940
27 July 2015	Monday	-	61 000	-	1 250	-	-	-	-	-	62 250
30 July 2015	Thursday	-	-	-	-	-	-	7 500	-	-	7 500
TOTAL	TOTAL	140 871	61 000	940	1 250	1 000	35 039	7 500	2 116	-	249 716
14 August 2015	Friday	-	-	-	-	-	-	-	-	614	614
31 August 2015	Monday	-	-	-	-	-	-	11 152	-	-	11 152
TOTAL	TOTAL	-	-	-	-	-	-	11 152	-	614	11 766
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	2 260	-	-	2 260
TOTAL	TOTAL	-	-	-	-	-	-	2 260	-	-	2 260
16 October 2015	Friday	-	-	-	-	-	70 076	-	-	-	70 076
23 October 2015	Friday	-	-	-	-	2 000	-	-	-	-	2 000
27 October 2015	Tuesday	-	71 000	-	-	-	-	-	-	-	71 000
29 October 2015	Thursday	-	-	-	-	-	-	11 600	-	-	11 600
TOTAL	TOTAL	-	71 000	-	-	2 000	70 076	11 600	-	-	154 676
13 November 2015	Friday	-	-	-	-	-	-	-	-	461	461
26 November 2015	Thursday	-	-	-	-	-	-	11 166	-	-	11 166
27 November 2015	Friday	112 697	-	-	-	-	-	-	-	-	112 697
TOTAL	TOTAL	112 697	-	-	-	-	-	11 166	-	461	124 324
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	15 842	-	-	15 842
TOTAL	TOTAL	-	-	-	-	-	-	15 842	-	-	15 842
22 January 2016	Friday	-	-	-	-	-	35 039	-	-	-	35 039
28 January 2016	Thursday	-	-	-	-	-	-	4 505	-	-	4 505
29 January 2016	Friday	-	-	-	-	1 000	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	35 039	4 505	-	-	40 544
15 February 2016	Monday	-	-	-	-	-	-	-	-	461	461
25 February 2016	Thursday	-	-	-	-	-	-	13 000	-	-	13 000
TOTAL	TOTAL	-	-	-	-	-	-	13 000	-	461	13 461

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

iLembe

Allocation		338 951	189 590	940	1 250	4 000	140 154	126 166	2 116	1 536	803 842
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	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
19 March 2016	Friday	84 522	-	-	-	-	-	-	-	-	84 522
22 March 2016	Tuesday	-	57 590	-	-	-	-	-	-	-	57 590
30 March 2016	Wednesday	-	-	-	-	-	-	9 891	-	-	9 891
TOTAL		84 522	57 590	-	-	-	-	9 891	-	-	152 003
GRAND TOTAL		338 090	189 590	940	1 250	4 000	140 154	126 166	2 116	1 536	803 842

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

Ingwe

Allocation		83 132	24 319	930	1 857	1 800	18 000	1 070	131 108
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 July 2015	Monday	34 638	-	-	-	-	-	-	34 638
10 July 2015	Friday	-	-	-	-	-	3 740	-	3 740
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	7 800	-	-	1 800	-	-	9 600
TOTAL	TOTAL	34 638	7 800	930	-	1 800	3 740	-	48 908
14 August 2015	Friday	-	-	-	-	-	-	428	428
17 August 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	428	428
10 September 2015	Thursday	-	-	-	-	-	4 160	-	4 160
11 September 2015	Friday	-	-	-	743	-	-	-	743
TOTAL	TOTAL	-	-	-	743	-	4 160	-	4 903
27 October 2015	Tuesday	-	11 000	-	-	-	-	-	11 000
28 October 2015	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	11 000	-	-	-	-	-	11 000
10 November 2015	Tuesday	-	-	-	-	-	5 000	-	5 000
13 November 2015	Friday	-	-	-	-	-	-	321	321
27 November 2015	Friday	27 711	-	-	-	-	-	-	27 711
TOTAL	TOTAL	27 711	-	-	-	-	5 000	321	33 032
10 December 2015	Thursday	-	-	-	-	-	3 100	-	3 100
18 December 2015	Friday	-	-	-	557	-	-	-	557
TOTAL	TOTAL	-	-	-	557	-	3 100	-	3 657
29 January 2016	Thursday	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	2 000	-	2 000
12 February 2016	Friday	-	-	-	557	-	-	-	557
15 February 2016	Monday	-	-	-	-	-	-	321	321
TOTAL	TOTAL	-	-	-	557	-	2 000	321	2 878
18 March 2016	Friday	20 783	-	-	-	-	-	-	20 783
22 March 2016	Tuesday	-	5 519	-	-	-	-	-	5 519
TOTAL	TOTAL	20 783	5 519	-	-	-	-	-	26 302
GRAND TOTAL		83 132	24 319	930	1 857	1 800	18 000	1 070	131 108

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

KwaSani

Allocation		15 071	7 530	930	1 857	1 800	1 000	28 193
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 Demarcation Transition Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 July 2015	Monday	6 282	-	-	-	-	-	6 282
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	3 000	-	-	1 800	-	4 800
TOTAL	TOTAL	6 282	3 000	930	-	1 800	-	12 012
14 August 2015	Friday	-	-	-	-	-	400	400
17 August 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	400	400
11 September 2015	Friday	-	-	-	743	-	-	743
14 September 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	743	-	-	743
01 October 2015	Thursday	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	4 530	-	-	-	-	4 530
TOTAL	TOTAL	-	4 530	-	-	-	-	4 530
13 November 2015	Friday	-	-	-	-	-	300	300
27 November 2015	Friday	5 025	-	-	-	-	-	5 025
TOTAL	TOTAL	5 025	-	-	-	-	300	5 325
18 December 2015	Friday	-	-	-	557	-	-	557
21 December 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	557	-	-	557
28 January 2016	Thursday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	557	-	-	557
15 February 2016	Monday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	557	-	300	857
17 March 2016	Thursday	-	-	-	-	-	-	-
18 March 2016	Friday	3 769	-	-	-	-	-	3 769
TOTAL	TOTAL	3 769	-	-	-	-	-	3 769
GRAND TOTAL		15 076	7 530	930	1 857	1 800	1 000	28 193

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

Greater Kokstad

Allocation		47 497	16 867	930	1 700	3 987	3 000	1 997	75 978
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	866	-	-	866
TOTAL		-	-	-	-	866	-	-	866
01 May 2015	Friday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	368	-	-	368
TOTAL		-	-	-	-	368	-	-	368
01 June 2015	Monday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	288	-	-	288
TOTAL		-	-	-	-	288	-	-	288
06 July 2015	Monday	19 791	-	-	-	-	-	-	19 791
07 July 2015	Tuesday	-	-	-	-	288	-	-	288
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	10 000	-	1 700	-	-	-	11 700
TOTAL		19 791	10 000	930	1 700	288	-	-	32 709
07 August 2015	Friday	-	-	-	-	469	-	-	469
14 August 2015	Friday	-	-	-	-	-	-	799	799
26 August 2015	Wednesday	-	-	-	-	-	1 000	-	1 000
TOTAL		-	-	-	-	469	1 000	799	2 268
04 September 2015	Friday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	469	-	-	469
TOTAL		-	-	-	-	469	-	-	469
07 October 2015	Wednesday	-	-	-	-	420	-	-	420
27 October 2015	Tuesday	-	6 867	-	-	-	-	-	6 867
TOTAL		-	6 867	-	-	420	-	-	7 287
09 November 2015	Monday	-	-	-	-	270	-	-	270
12 November 2015	Thursday	-	-	-	-	-	1 000	-	1 000
13 November 2015	Friday	-	-	-	-	-	-	599	599
27 November 2015	Friday	15 832	-	-	-	-	-	-	15 832
TOTAL		15 832	-	-	-	270	1 000	599	17 701
07 December 2015	Monday	-	-	-	-	159	-	-	159
08 December 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	159	-	-	159
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	230	-	-	230
TOTAL		-	-	-	-	230	-	-	230
08 February 2016	Monday	-	-	-	-	80	-	-	80
15 February 2016	Monday	-	-	-	-	-	-	599	599
18 February 2016	Thursday	-	-	-	-	-	1 000	-	1 000
TOTAL		-	-	-	-	80	1 000	599	1 679
07 March 2016	Monday	-	-	-	-	80	-	-	80
18 March 2016	Friday	11 874	-	-	-	-	-	-	11 874
TOTAL		11 874	-	-	-	80	-	-	11 954
GRAND TOTAL		47 497	16 867	930	1 700	3 987	3 000	1 997	75 978

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

Ubuhlebezwe

Allocation		85 227	24 335	930	1 800	30 000	1 420	143 712
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 July 2015	Monday	35 511	-	-	-	-	-	35 511
10 July 2015	Friday	-	-	-	-	10 000	-	10 000
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	8 400	-	1 800	-	-	10 200
TOTAL	TOTAL	35 511	8 400	930	1 800	10 000	-	56 641
14 August 2015	Friday	-	-	-	-	-	568	568
17 August 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	568	568
10 September 2015	Thursday	-	-	-	-	7 500	-	7 500
11 September 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	7 500	-	7 500
26 October 2015	Monday	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	11 000	-	-	-	-	11 000
TOTAL	TOTAL	-	11 000	-	-	-	-	11 000
10 November 2015	Tuesday	-	-	-	-	10 000	-	10 000
13 November 2015	Friday	-	-	-	-	-	426	426
27 November 2015	Friday	28 409	-	-	-	-	-	28 409
TOTAL	TOTAL	28 409	-	-	-	10 000	426	38 835
10 December 2015	Thursday	-	-	-	-	2 500	-	2 500
11 December 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 500	-	2 500
01 January 2016	Friday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 February 2016	Monday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	426	426
TOTAL	TOTAL	-	-	-	-	-	426	426
01 March 2016	Tuesday	-	-	-	-	-	-	-
18 March 2016	Friday	21 307	-	-	-	-	-	21 307
22 March 2016	Tuesday	-	4 935	-	-	-	-	4 935
TOTAL	TOTAL	21 307	4 935	-	-	-	-	26 242
GRAND TOTAL		85 227	24 335	930	1 800	30 000	1 420	143 712

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

Umzimkhulu

Allocation		151 222	41 978	930	1 800	20 000	26 351	1 872	244 153
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	5 717	-	5 717
14 April 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	5 717	-	5 717
01 May 2015	Friday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	2 433	-	2 433
TOTAL	TOTAL	-	-	-	-	-	2 433	-	2 433
08 June 2015	Monday	-	-	-	-	-	1 906	-	1 906
09 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 906	-	1 906
06 July 2015	Monday	63 009	-	-	-	-	-	-	63 009
07 July 2015	Tuesday	-	-	-	-	-	1 906	-	1 906
10 July 2015	Friday	-	-	-	-	12 000	-	-	12 000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	15 000	-	1 800	-	-	-	16 800
TOTAL	TOTAL	63 009	15 000	930	1 800	12 000	1 906	-	94 645
07 August 2015	Friday	-	-	-	-	-	3 101	-	3 101
14 August 2015	Friday	-	-	-	-	-	-	749	749
TOTAL	TOTAL	-	-	-	-	-	3 101	749	3 850
07 September 2015	Monday	-	-	-	-	-	3 101	-	3 101
10 September 2015	Thursday	-	-	-	-	8 000	-	-	8 000
TOTAL	TOTAL	-	-	-	-	8 000	3 101	-	11 101
07 October 2015	Wednesday	-	-	-	-	-	2 776	-	2 776
27 October 2015	Tuesday	-	15 000	-	-	-	-	-	15 000
TOTAL	TOTAL	-	15 000	-	-	-	2 776	-	17 776
09 November 2015	Monday	-	-	-	-	-	1 783	-	1 783
13 November 2015	Friday	-	-	-	-	-	-	562	562
27 November 2015	Friday	50 407	-	-	-	-	-	-	50 407
TOTAL	TOTAL	50 407	-	-	-	-	1 783	562	52 752
07 December 2015	Monday	-	-	-	-	-	1 054	-	1 054
08 December 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 054	-	1 054
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	1 520	-	1 520
TOTAL	TOTAL	-	-	-	-	-	1 520	-	1 520
01 February 2016	Monday	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	527	-	527
15 February 2016	Monday	-	-	-	-	-	-	561	561
TOTAL	TOTAL	-	-	-	-	-	527	561	1 088
07 March 2016	Monday	-	-	-	-	-	527	-	527
18 March 2016	Friday	37 806	-	-	-	-	-	-	37 806
22 March 2016	Tuesday	-	11 978	-	-	-	-	-	11 978
TOTAL	TOTAL	37 806	11 978	-	-	-	527	-	50 311
GRAND TOTAL		151 222	41 978	930	1 800	20 000	26 351	1 872	244 153

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

Harry Gwala District

Allocation		241 033	192 784	940	1 250	43 500	30 000	4 500	2 040	3 466	519 513
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	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	1 500	-	-	-	1 500
TOTAL	TOTAL	-	-	-	-	-	1 500	-	-	-	1 500
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	1 500	-	-	-	1 500
TOTAL	TOTAL	-	-	-	-	-	1 500	-	-	-	1 500
06 July 2015	Monday	100 431	-	-	-	-	-	-	-	-	100 431
17 July 2015	Friday	-	-	-	-	10 875	-	-	-	-	10 875
23 July 2015	Thursday	-	-	-	-	-	-	-	2 040	-	2 040
24 July 2015	Friday	-	-	940	-	-	-	-	-	-	940
27 July 2015	Monday	-	120 000	-	1 250	-	-	-	-	-	121 250
30 July 2015	Thursday	-	-	-	-	-	3 000	-	-	-	3 000
31 July 2015	Friday	-	-	-	-	-	-	2 250	-	-	2 250
TOTAL	TOTAL	100 431	120 000	940	1 250	10 875	3 000	2 250	2 040	-	240 786
14 August 2015	Friday	-	-	-	-	-	-	-	-	1 386	1 386
31 August 2015	Monday	-	-	-	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	-	-	-	-	3 000	-	-	1 386	4 386
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	-	-	-	-	3 000	-	-	-	3 000
16 October 2015	Friday	-	-	-	-	21 750	-	-	-	-	21 750
27 October 2015	Tuesday	-	37 000	-	-	-	-	-	-	-	37 000
29 October 2015	Thursday	-	-	-	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	37 000	-	-	21 750	3 000	-	-	-	61 750
13 November 2015	Friday	-	-	-	-	-	-	-	-	1 040	1 040
26 November 2015	Thursday	-	-	-	-	-	4 000	-	-	-	4 000
27 November 2015	Friday	80 344	-	-	-	-	-	2 250	-	-	82 594
TOTAL	TOTAL	80 344	-	-	-	-	4 000	2 250	-	1 040	87 634
23 December 2015	Wednesday	-	-	-	-	-	4 000	-	-	-	4 000
24 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4 000	-	-	-	4 000
22 January 2016	Friday	-	-	-	-	10 875	-	-	-	-	10 875
28 January 2016	Thursday	-	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	10 875	2 000	-	-	-	12 875
15 February 2016	Monday	-	-	-	-	-	-	-	-	1 040	1 040
25 February 2016	Thursday	-	-	-	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	-	-	-	-	3 000	-	-	1 040	4 040
18 March 2016	Friday	60 258	-	-	-	-	-	-	-	-	60 258
22 March 2016	Tuesday	-	35 784	-	-	-	-	-	-	-	35 784
30 March 2016	Wednesday	-	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	60 258	35 784	-	-	-	2 000	-	-	-	98 042
GRAND TOTAL		241 033	192 784	940	1 250	43 500	30 000	4 500	2 040	3 466	519 513