



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

**Greater Giyani**

Allocation		221 971	58 660	930	20 000	1 675	10 000	119 593	6 000	1 581	440 410	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-	25 949	-	-	25 949
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>25 949</b>	-	-	<b>25 949</b>
07 May 2015	Thursday	-	-	-	-	-	-	-	11 041	-	-	11 041
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>11 041</b>	-	-	<b>11 041</b>
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	-	8 649	-	-	8 649
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>8 649</b>	-	-	<b>8 649</b>
06 July 2015	Monday	92 488	-	-	-	-	-	-	-	-	-	92 488
07 July 2015	Tuesday	-	-	-	-	-	-	-	8 649	-	-	8 649
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	-	930
27 July 2015	Monday	-	35 000	-	-	-	1 675	-	-	-	-	36 675
<b>TOTAL</b>	<b>TOTAL</b>	<b>92 488</b>	<b>35 000</b>	<b>930</b>	-	-	<b>1 675</b>	-	<b>8 649</b>	-	-	<b>138 742</b>
07 August 2015	Friday	-	-	-	-	-	-	-	14 073	-	-	14 073
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	632	632
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>14 073</b>	<b>1 500</b>	<b>632</b>	<b>16 205</b>
03 September 2015	Thursday	-	-	-	-	20 000	-	-	-	-	-	20 000
07 September 2015	Monday	-	-	-	-	-	-	-	14 073	-	-	14 073
10 September 2015	Thursday	-	-	-	-	-	4 000	-	-	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>20 000</b>	<b>4 000</b>	-	<b>14 073</b>	-	-	<b>38 073</b>
07 October 2015	Wednesday	-	-	-	-	-	-	-	12 599	-	-	12 599
15 October 2015	Thursday	-	-	-	-	-	-	-	-	1 500	-	1 500
27 October 2015	Tuesday	-	20 938	-	-	-	-	-	-	-	-	20 938
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>20 938</b>	-	-	-	-	-	<b>12 599</b>	<b>1 500</b>	-	<b>35 037</b>
09 November 2015	Monday	-	-	-	-	-	-	-	8 094	-	-	8 094
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	475	475
27 November 2015	Friday	73 990	-	-	-	-	-	-	-	-	-	73 990
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>73 990</b>	-	-	-	-	-	-	<b>8 094</b>	-	<b>475</b>	<b>82 559</b>
07 December 2015	Monday	-	-	-	-	-	-	-	4 784	-	-	4 784
10 December 2015	Thursday	-	-	-	-	-	2 000	-	-	1 500	-	3 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 000</b>	-	<b>4 784</b>	<b>1 500</b>	-	<b>8 284</b>
07 January 2016	Thursday	-	-	-	-	-	-	-	6 898	-	-	6 898
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>6 898</b>	-	-	<b>6 898</b>
08 February 2016	Monday	-	-	-	-	-	-	-	2 392	-	-	2 392
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	1 500	-	1 500
10 February 2016	Wednesday	-	-	-	-	-	4 000	-	-	-	-	4 000
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	474	474
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4 000</b>	-	<b>2 392</b>	<b>1 500</b>	<b>474</b>	<b>8 366</b>
07 March 2016	Monday	-	-	-	-	-	-	-	2 392	-	-	2 392
18 March 2016	Friday	55 493	-	-	-	-	-	-	-	-	-	55 493
22 March 2016	Tuesday	-	2 722	-	-	-	-	-	-	-	-	2 722
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 493</b>	<b>2 722</b>	-	-	-	-	-	<b>2 392</b>	-	-	<b>60 607</b>
<b>GRAND TOTAL</b>		<b>221 971</b>	<b>58 660</b>	<b>930</b>	-	<b>20 000</b>	<b>1 675</b>	<b>10 000</b>	<b>119 593</b>	<b>6 000</b>	<b>1 581</b>	<b>440 410</b>

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

**Greater Letaba**

Allocation		208 866	55 692	930	1 675	64 530	6 000	1 489	339 182
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	14 000	-	-	14 000
15 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	14 000	-	-	14 000
07 May 2015	Thursday	-	-	-	-	5 958	-	-	5 958
15 May 2015	Friday	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5 958	-	-	5 958
04 June 2015	Thursday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	4 667	-	-	4 667
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	4 667	-	-	4 667
06 July 2015	Monday	87 027	-	-	-	-	-	-	87 027
07 July 2015	Tuesday	-	-	-	-	4 667	-	-	4 667
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	22 900	-	1 675	-	-	-	24 575
<b>TOTAL</b>	<b>TOTAL</b>	87 027	22 900	930	1 675	4 667	-	-	117 199
07 August 2015	Friday	-	-	-	-	7 594	-	-	7 594
14 August 2015	Friday	-	-	-	-	-	-	596	596
25 August 2015	Tuesday	-	-	-	-	-	1 500	-	1 500
26 August 2015	Wednesday	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 594	1 500	596	9 690
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	7 594	-	-	7 594
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 594	-	-	7 594
07 October 2015	Wednesday	-	-	-	-	6 798	-	-	6 798
15 October 2015	Thursday	-	-	-	-	-	1 500	-	1 500
16 October 2015	Friday	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	19 813	-	-	-	-	-	19 813
29 October 2015	Thursday	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	19 813	-	-	6 798	1 500	-	28 111
09 November 2015	Monday	-	-	-	-	4 367	-	-	4 367
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	447	447
24 November 2015	Tuesday	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	69 622	-	-	-	-	-	-	69 622
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	69 622	-	-	-	4 367	-	447	74 436
07 December 2015	Monday	-	-	-	-	2 581	-	-	2 581
10 December 2015	Thursday	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 581	1 500	-	4 081
07 January 2016	Thursday	-	-	-	-	3 722	-	-	3 722
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 722	-	-	3 722
08 February 2016	Monday	-	-	-	-	1 291	-	-	1 291
09 February 2016	Tuesday	-	-	-	-	-	1 500	-	1 500
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	446	446
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 291	1 500	446	3 237
07 March 2016	Monday	-	-	-	-	1 291	-	-	1 291
18 March 2016	Friday	52 217	-	-	-	-	-	-	52 217
22 March 2016	Tuesday	-	12 979	-	-	-	-	-	12 979
<b>TOTAL</b>	<b>TOTAL</b>	52 217	12 979	-	-	1 291	-	-	66 487
<b>GRAND TOTAL</b>		<b>208 866</b>	<b>55 692</b>	<b>930</b>	<b>1 675</b>	<b>64 530</b>	<b>6 000</b>	<b>1 489</b>	<b>339 182</b>

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

**Greater Tzaneen**

Allocation		288 642	91 191	930	1 675	30 000	28 626	5 000	1 842	448 106
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	6 253	-	-	6 253
15 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6 253</b>	-	-	<b>6 253</b>
07 May 2015	Thursday	-	-	-	-	-	2 661	-	-	2 661
15 May 2015	Friday	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 661</b>	-	-	<b>2 661</b>
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	2 085	-	-	2 085
15 June 2015	Monday	-	-	-	-	-	-	-	-	-
26 June 2015	Friday	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 085</b>	-	-	<b>2 085</b>
06 July 2015	Monday	120 267	-	-	-	-	-	-	-	120 267
07 July 2015	Tuesday	-	-	-	-	-	2 085	-	-	2 085
10 July 2015	Friday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	30 971	-	1 675	-	-	-	-	32 646
<b>TOTAL</b>	<b>TOTAL</b>	<b>120 267</b>	<b>30 971</b>	<b>930</b>	<b>1 675</b>	-	<b>2 085</b>	-	-	<b>155 928</b>
07 August 2015	Friday	-	-	-	-	-	3 392	-	-	3 392
14 August 2015	Friday	-	-	-	-	-	-	-	737	737
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	2 000	-	2 000
31 August 2015	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 392</b>	<b>2 000</b>	<b>737</b>	<b>6 129</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	3 392	-	-	3 392
10 September 2015	Thursday	-	-	-	-	12 000	-	-	-	12 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>12 000</b>	<b>3 392</b>	-	-	<b>15 392</b>
07 October 2015	Wednesday	-	-	-	-	-	3 037	-	-	3 037
27 October 2015	Tuesday	-	23 123	-	-	-	-	-	-	23 123
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>23 123</b>	-	-	-	<b>3 037</b>	-	-	<b>26 160</b>
09 November 2015	Monday	-	-	-	-	-	1 951	-	-	1 951
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	1 000	-	1 000
13 November 2015	Friday	-	-	-	-	-	-	-	553	553
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	96 214	-	-	-	-	-	-	-	96 214
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>96 214</b>	-	-	-	-	<b>1 951</b>	<b>1 000</b>	<b>553</b>	<b>99 718</b>
07 December 2015	Monday	-	-	-	-	-	1 153	-	-	1 153
10 December 2015	Thursday	-	-	-	-	10 500	-	-	-	10 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>10 500</b>	<b>1 153</b>	-	-	<b>11 653</b>
07 January 2016	Thursday	-	-	-	-	-	1 663	-	-	1 663
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 663</b>	-	-	<b>1 663</b>
08 February 2016	Monday	-	-	-	-	-	577	-	-	577
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	7 500	-	-	-	7 500
15 February 2016	Monday	-	-	-	-	-	-	-	552	552
18 February 2016	Thursday	-	-	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7 500</b>	<b>577</b>	<b>1 000</b>	<b>552</b>	<b>9 629</b>
07 March 2016	Monday	-	-	-	-	-	577	-	-	577
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	1 000	-	1 000
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	72 161	-	-	-	-	-	-	-	72 161
22 March 2016	Tuesday	-	37 097	-	-	-	-	-	-	37 097
<b>TOTAL</b>	<b>TOTAL</b>	<b>72 161</b>	<b>37 097</b>	-	-	-	<b>577</b>	<b>1 000</b>	-	<b>110 835</b>
<b>GRAND TOTAL</b>		<b>288 642</b>	<b>91 191</b>	<b>930</b>	<b>1 675</b>	<b>30 000</b>	<b>28 626</b>	<b>5 000</b>	<b>1 842</b>	<b>448 106</b>

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

**Ba-Phalaborwa**

Allocation		107 805	31 044	940		1 675	300	7 000	10 100	1 188	160 052
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	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	-	-	-	-	-	-	-	2 191	-	2 191
15 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>2 191</b>	-	<b>2 191</b>
07 May 2015	Thursday	-	-	-	-	-	-	-	932	-	932
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	16 072	-	-	-	-	-	-	-	-	16 072
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 072</b>	-	-	-	-	-	-	<b>932</b>	-	<b>17 004</b>
04 June 2015	Thursday	6 477	-	-	-	-	-	-	-	-	6 477
08 June 2015	Monday	-	-	-	-	-	-	-	730	-	730
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 477</b>	-	-	-	-	-	-	<b>730</b>	-	<b>7 207</b>
06 July 2015	Monday	44 919	-	-	-	-	-	-	-	-	44 919
07 July 2015	Tuesday	-	-	-	-	-	-	-	730	-	730
10 July 2015	Friday	-	-	-	-	-	-	1 450	-	-	1 450
24 July 2015	Friday	-	-	940	-	-	-	-	-	-	940
27 July 2015	Monday	-	14 314	-	-	1 675	50	-	-	-	16 039
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 919</b>	<b>14 314</b>	<b>940</b>	-	<b>1 675</b>	<b>50</b>	<b>1 450</b>	<b>730</b>	-	<b>64 078</b>
07 August 2015	Friday	-	-	-	-	-	-	-	1 189	-	1 189
14 August 2015	Friday	-	-	-	-	-	-	-	-	475	475
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>1 189</b>	<b>475</b>	<b>1 664</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	-	1 189	-	1 189
10 September 2015	Thursday	-	-	-	-	-	-	2 800	-	-	2 800
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	250	-	-	-	250
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>250</b>	<b>2 800</b>	<b>1 189</b>	-	<b>4 239</b>
07 October 2015	Wednesday	-	-	-	-	-	-	-	1 064	-	1 064
27 October 2015	Tuesday	-	10 267	-	-	-	-	-	-	-	10 267
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10 267</b>	-	-	-	-	-	<b>1 064</b>	-	<b>11 331</b>
09 November 2015	Monday	-	-	-	-	-	-	-	684	-	684
13 November 2015	Friday	-	-	-	-	-	-	-	-	357	357
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	35 935	-	-	-	-	-	-	-	-	35 935
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 935</b>	-	-	-	-	-	-	<b>684</b>	<b>357</b>	<b>36 976</b>
07 December 2015	Monday	-	-	-	-	-	-	-	404	-	404
10 December 2015	Thursday	-	-	-	-	-	-	1 300	-	-	1 300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 300</b>	<b>404</b>	-	<b>1 704</b>
07 January 2016	Thursday	-	-	-	-	-	-	-	583	-	583
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>583</b>	-	<b>583</b>
08 February 2016	Monday	-	-	-	-	-	-	-	202	-	202
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	1 450	-	-	1 450
15 February 2016	Monday	-	-	-	-	-	-	-	-	356	356
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 450</b>	<b>202</b>	<b>356</b>	<b>2 008</b>
07 March 2016	Monday	-	-	-	-	-	-	-	202	-	202
18 March 2016	Friday	4 402	-	-	-	-	-	-	-	-	4 402
22 March 2016	Tuesday	-	6 463	-	-	-	-	-	-	-	6 463
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 402</b>	<b>6 463</b>	-	-	-	-	-	<b>202</b>	-	<b>11 067</b>
<b>GRAND TOTAL</b>		<b>107 805</b>	<b>31 044</b>	<b>940</b>	-	<b>1 675</b>	<b>300</b>	<b>7 000</b>	<b>10 100</b>	<b>1 188</b>	<b>160 052</b>

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

**Maruleng**

Allocation		92 441	25 830	930		836	1 800	7 000	3 439	1 038	133 314
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	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	-	-	-	-	-	-	-	744	-	744
15 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	744	-	744
07 May 2015	Thursday	-	-	-	-	-	-	-	318	-	318
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	318	-	318
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	-	249	-	249
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	249	-	249
06 July 2015	Monday	38 517	-	-	-	-	-	-	-	-	38 517
07 July 2015	Tuesday	-	-	-	-	-	-	-	249	-	249
10 July 2015	Friday	-	-	-	-	-	-	3 000	-	-	3 000
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	11 000	-	-	-	1 800	-	-	-	12 800
28 July 2015	Tuesday	-	-	-	-	836	-	-	-	-	836
<b>TOTAL</b>	<b>TOTAL</b>	38 517	11 000	930	-	836	1 800	3 000	249	-	56 332
07 August 2015	Friday	-	-	-	-	-	-	-	405	-	405
14 August 2015	Friday	-	-	-	-	-	-	-	-	415	415
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	405	415	820
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	-	405	-	405
10 September 2015	Thursday	-	-	-	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 000	405	-	2 405
07 October 2015	Wednesday	-	-	-	-	-	-	-	362	-	362
27 October 2015	Tuesday	-	12 000	-	-	-	-	-	-	-	12 000
<b>TOTAL</b>	<b>TOTAL</b>	-	12 000	-	-	-	-	-	362	-	12 362
09 November 2015	Monday	-	-	-	-	-	-	-	233	-	233
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	312	312
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	30 814	-	-	-	-	-	-	-	-	30 814
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	30 814	-	-	-	-	-	-	233	312	31 359
07 December 2015	Monday	-	-	-	-	-	-	-	138	-	138
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	138	-	138
07 January 2016	Thursday	-	-	-	-	-	-	-	198	-	198
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	198	-	198
08 February 2016	Monday	-	-	-	-	-	-	-	69	-	69
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	2 000	-	-	2 000
15 February 2016	Monday	-	-	-	-	-	-	-	-	311	311
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 000	69	311	2 380
07 March 2016	Monday	-	-	-	-	-	-	-	69	-	69
18 March 2016	Friday	23 110	-	-	-	-	-	-	-	-	23 110
22 March 2016	Tuesday	-	2 830	-	-	-	-	-	-	-	2 830
<b>TOTAL</b>	<b>TOTAL</b>	23 110	2 830	-	-	-	-	-	69	-	26 009
<b>GRAND TOTAL</b>		<b>92 441</b>	<b>25 830</b>	<b>930</b>	<b>-</b>	<b>836</b>	<b>1 800</b>	<b>7 000</b>	<b>3 439</b>	<b>1 038</b>	<b>133 314</b>

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

**Mopani District**

Allocation		631 553	445 152	940		1 325	132 532	180 167	2 001	1 630	1 368 300
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 April 2015	Wednesday	-	-	-	-	-	6 495	-	-	-	6 495
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6 495</b>	-	-	-	<b>6 495</b>
07 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 May 2015	Friday	-	-	-	-	-	6 625	-	-	-	6 625
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6 625</b>	-	-	-	<b>6 625</b>
15 June 2015	Monday	-	-	-	-	-	13 354	-	-	-	13 354
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	6 000	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>13 354</b>	<b>6 000</b>	-	-	<b>19 354</b>
06 July 2015	Monday	263 147	-	-	-	-	-	-	-	-	263 147
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	15 904	-	-	-	15 904
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	2 001	-	2 001
24 July 2015	Friday	-	-	940	-	-	-	-	-	-	940
27 July 2015	Monday	-	180 000	-	-	1 325	-	-	-	-	181 325
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	11 000	-	-	11 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>263 147</b>	<b>180 000</b>	<b>940</b>	-	<b>1 325</b>	<b>15 904</b>	<b>11 000</b>	<b>2 001</b>	-	<b>474 317</b>
07 August 2015	Friday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	17 229	-	-	652	17 881
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	16 000	-	-	16 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>17 229</b>	<b>16 000</b>	-	<b>652</b>	<b>33 881</b>
12 September 2015	Tuesday	-	-	-	-	-	13 254	-	-	-	13 254
26 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	13 000	-	-	13 000
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>13 254</b>	<b>13 000</b>	-	-	<b>26 254</b>
07 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	6 625	-	-	-	6 625
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	250 000	-	-	-	-	-	-	-	250 000
29 October 2015	Thursday	-	-	-	-	-	-	17 000	-	-	17 000
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>250 000</b>	-	-	-	<b>6 625</b>	<b>17 000</b>	-	-	<b>273 625</b>
13 November 2015	Friday	-	-	-	-	-	21 238	-	-	489	21 727
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	210 518	-	-	-	-	-	-	-	-	210 518
30 November 2015	Monday	-	-	-	-	-	-	19 000	-	-	19 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>210 518</b>	-	-	-	-	<b>21 238</b>	<b>19 000</b>	-	<b>489</b>	<b>251 245</b>
07 December 2015	Monday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	5 302	-	-	-	5 302
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	15 000	-	-	15 000
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5 302</b>	<b>15 000</b>	-	-	<b>20 302</b>
07 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 January 2016	Friday	-	-	-	-	-	13 237	-	-	-	13 237
22 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	11 000	-	-	11 000
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>13 237</b>	<b>11 000</b>	-	-	<b>24 237</b>
15 February 2016	Monday	-	-	-	-	-	10 681	-	-	489	11 170
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	19 000	-	-	19 000
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>10 681</b>	<b>19 000</b>	-	<b>489</b>	<b>30 170</b>
07 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	2 588	-	-	-	2 588
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	157 888	-	-	-	-	-	-	-	-	157 888
22 March 2016	Tuesday	-	15 152	-	-	-	-	-	-	-	15 152
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	23 167	-	-	23 167
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>157 888</b>	<b>15 152</b>	-	-	-	<b>2 588</b>	<b>23 167</b>	-	-	<b>198 735</b>
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>631 553</b>	<b>445 152</b>	<b>940</b>	-	<b>1 325</b>	<b>132 532</b>	<b>180 167</b>	<b>2 001</b>	<b>1 630</b>	<b>1 368 300</b>

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

**Musina**

Allocation		47 735	19 656	940		1 800	3 523	1 112	74 766
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	765	-	765
15 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	765	-	765
07 May 2015	Thursday	-	-	-	-	-	325	-	325
15 May 2015	Friday	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	325	-	325
04 June 2015	Thursday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	255	-	255
15 June 2015	Monday	-	-	-	-	-	-	-	-
26 June 2015	Friday	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	255	-	255
06 July 2015	Monday	19 889	-	-	-	-	-	-	19 889
07 July 2015	Tuesday	-	-	-	-	-	255	-	255
24 July 2015	Friday	-	-	940	-	-	-	-	940
27 July 2015	Monday	-	6 552	-	-	1 800	-	-	8 352
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 889</b>	<b>6 552</b>	<b>940</b>	-	<b>1 800</b>	<b>255</b>	-	<b>29 436</b>
07 August 2015	Friday	-	-	-	-	-	415	-	415
14 August 2015	Friday	-	-	-	-	-	-	445	445
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	415	445	860
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	415	-	415
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	415	-	415
07 October 2015	Wednesday	-	-	-	-	-	371	-	371
27 October 2015	Tuesday	-	6 552	-	-	-	-	-	6 552
29 October 2015	Thursday	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 552</b>	-	-	-	<b>371</b>	-	<b>6 923</b>
09 November 2015	Monday	-	-	-	-	-	238	-	238
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	334	334
24 November 2015	Tuesday	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	15 912	-	-	-	-	-	-	15 912
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 912</b>	-	-	-	-	<b>238</b>	<b>334</b>	<b>16 484</b>
07 December 2015	Monday	-	-	-	-	-	141	-	141
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>141</b>	-	<b>141</b>
07 January 2016	Thursday	-	-	-	-	-	203	-	203
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>203</b>	-	<b>203</b>
08 February 2016	Monday	-	-	-	-	-	70	-	70
09 February 2016	Tuesday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	333	333
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>70</b>	<b>333</b>	<b>403</b>
07 March 2016	Monday	-	-	-	-	-	70	-	70
18 March 2016	Friday	11 934	-	-	-	-	-	-	11 934
22 March 2016	Tuesday	-	6 552	-	-	-	-	-	6 552
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 934</b>	<b>6 552</b>	-	-	-	<b>70</b>	-	<b>18 556</b>
<b>GRAND TOTAL</b>		<b>47 735</b>	<b>19 656</b>	<b>940</b>	<b>-</b>	<b>1 800</b>	<b>3 523</b>	<b>1 112</b>	<b>74 766</b>



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

**Mutale**

Allocation		86 938	25 060	930	-	1 875	97 346	1 131	215 280
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	21 122	-	21 122
15 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>21 122</b>	-	<b>21 122</b>
07 May 2015	Thursday	-	-	-	-	-	8 987	-	8 987
15 May 2015	Friday	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>8 987</b>	-	<b>8 987</b>
04 June 2015	Thursday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	7 040	-	7 040
15 June 2015	Monday	-	-	-	-	-	-	-	-
26 June 2015	Friday	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7 040</b>	-	<b>7 040</b>
06 July 2015	Monday	37 057	-	-	-	-	-	-	37 057
07 July 2015	Tuesday	-	-	-	-	-	7 040	-	7 040
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	12 748	-	-	1 875	-	-	14 623
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 057</b>	<b>12 748</b>	<b>930</b>	-	<b>1 875</b>	<b>7 040</b>	-	<b>59 650</b>
07 August 2015	Friday	-	-	-	-	-	11 455	-	11 455
14 August 2015	Friday	-	-	-	-	-	-	452	452
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>11 455</b>	<b>452</b>	<b>11 907</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	11 455	-	11 455
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>11 455</b>	-	<b>11 455</b>
07 October 2015	Wednesday	-	-	-	-	-	10 256	-	10 256
27 October 2015	Tuesday	-	6 101	-	-	-	-	-	6 101
29 October 2015	Thursday	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 101</b>	-	-	-	<b>10 256</b>	-	<b>16 357</b>
09 November 2015	Monday	-	-	-	-	-	6 588	-	6 588
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	340	340
24 November 2015	Tuesday	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	29 646	-	-	-	-	-	-	29 646
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 646</b>	-	-	-	-	<b>6 588</b>	<b>340</b>	<b>36 574</b>
07 December 2015	Monday	-	-	-	-	-	3 894	-	3 894
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 894</b>	-	<b>3 894</b>
07 January 2016	Thursday	-	-	-	-	-	5 615	-	5 615
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5 615</b>	-	<b>5 615</b>
08 February 2016	Monday	-	-	-	-	-	1 947	-	1 947
09 February 2016	Tuesday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	339	339
18 February 2016	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 947</b>	<b>339</b>	<b>2 286</b>
07 March 2016	Monday	-	-	-	-	-	1 947	-	1 947
15 March 2016	Tuesday	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	22 235	-	-	-	-	-	-	22 235
22 March 2016	Tuesday	-	6 211	-	-	-	-	-	6 211
25 March 2016	Friday	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 235</b>	<b>6 211</b>	-	-	-	<b>1 947</b>	-	<b>30 393</b>
<b>GRAND TOTAL</b>		<b>86 938</b>	<b>25 060</b>	<b>930</b>	-	<b>1 875</b>	<b>97 346</b>	<b>1 131</b>	<b>215 280</b>

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

**Thulamela**

Allocation		433 020	132 820	930	1 600	60 000	85 857	2 302	716 529	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	18 629	-	18 629
15 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>18 629</b>	-	<b>18 629</b>
07 May 2015	Thursday	-	-	-	-	-	-	7 927	-	7 927
15 May 2015	Friday	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>7 927</b>	-	<b>7 927</b>
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	6 210	-	6 210
15 June 2015	Monday	-	-	-	-	-	-	-	-	-
26 June 2015	Friday	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>6 210</b>	-	<b>6 210</b>
06 July 2015	Monday	180 425	-	-	-	-	-	-	-	180 425
07 July 2015	Tuesday	-	-	-	-	-	-	6 210	-	6 210
10 July 2015	Friday	-	-	-	-	-	19 000	-	-	19 000
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	44 273	-	-	1 600	-	-	-	45 873
<b>TOTAL</b>	<b>TOTAL</b>	<b>180 425</b>	<b>44 273</b>	<b>930</b>	-	<b>1 600</b>	<b>19 000</b>	<b>6 210</b>	-	<b>252 438</b>
07 August 2015	Friday	-	-	-	-	-	-	10 103	-	10 103
14 August 2015	Friday	-	-	-	-	-	-	-	921	921
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>10 103</b>	<b>921</b>	<b>11 024</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	10 103	-	10 103
10 September 2015	Thursday	-	-	-	-	-	16 000	-	-	16 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>16 000</b>	<b>10 103</b>	-	<b>26 103</b>
07 October 2015	Wednesday	-	-	-	-	-	-	9 045	-	9 045
27 October 2015	Tuesday	-	44 273	-	-	-	-	-	-	44 273
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>44 273</b>	-	-	-	-	<b>9 045</b>	-	<b>53 318</b>
09 November 2015	Monday	-	-	-	-	-	-	5 810	-	5 810
10 November 2015	Tuesday	-	-	-	-	-	15 000	-	-	15 000
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	691	691
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	144 340	-	-	-	-	-	-	-	144 340
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>144 340</b>	-	-	-	-	<b>15 000</b>	<b>5 810</b>	<b>691</b>	<b>165 841</b>
07 December 2015	Monday	-	-	-	-	-	-	3 434	-	3 434
10 December 2015	Thursday	-	-	-	-	-	10 000	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>10 000</b>	<b>3 434</b>	-	<b>13 434</b>
07 January 2016	Thursday	-	-	-	-	-	-	4 952	-	4 952
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4 952</b>	-	<b>4 952</b>
08 February 2016	Monday	-	-	-	-	-	-	1 717	-	1 717
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	690	690
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 717</b>	<b>690</b>	<b>2 407</b>
07 March 2016	Monday	-	-	-	-	-	-	1 717	-	1 717
18 March 2016	Friday	108 255	-	-	-	-	-	-	-	108 255
22 March 2016	Tuesday	-	44 274	-	-	-	-	-	-	44 274
<b>TOTAL</b>	<b>TOTAL</b>	<b>108 255</b>	<b>44 274</b>	-	-	-	-	<b>1 717</b>	-	<b>154 246</b>
<b>GRAND TOTAL</b>		<b>433 020</b>	<b>132 820</b>	<b>930</b>	-	<b>1 600</b>	<b>60 000</b>	<b>85 857</b>	<b>2 302</b>	<b>716 529</b>

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

**Makhado**

Allocation		354 731	112 264	930	-	1 600	17 000	38 717	5 000	1 335	531 577
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	8 401	-	-	8 401
15 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	8 401	-	-	8 401
07 May 2015	Thursday	-	-	-	-	-	-	3 575	-	-	3 575
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	3 575	-	-	3 575
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	2 800	-	-	2 800
15 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 800	-	-	2 800
06 July 2015	Monday	147 804	-	-	-	-	-	-	-	-	147 804
07 July 2015	Tuesday	-	-	-	-	-	-	2 800	-	-	2 800
10 July 2015	Friday	-	-	-	-	-	2 000	-	-	-	2 000
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	37 421	-	-	1 600	-	-	-	-	39 021
<b>TOTAL</b>	<b>TOTAL</b>	147 804	37 421	930	-	1 600	2 000	2 800	-	-	192 555
07 August 2015	Friday	-	-	-	-	-	-	4 556	-	-	4 556
14 August 2015	Friday	-	-	-	-	-	-	-	-	534	534
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	2 000	-	2 000
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	4 556	2 000	534	7 090
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	4 556	-	-	4 556
10 September 2015	Thursday	-	-	-	-	-	4 000	-	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	4 000	4 556	-	-	8 556
07 October 2015	Wednesday	-	-	-	-	-	-	4 079	-	-	4 079
27 October 2015	Tuesday	-	37 421	-	-	-	-	-	-	-	37 421
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	37 421	-	-	-	-	4 079	-	-	41 500
09 November 2015	Monday	-	-	-	-	-	-	2 620	-	-	2 620
10 November 2015	Tuesday	-	-	-	-	-	5 000	-	-	-	5 000
12 November 2015	Thursday	-	-	-	-	-	-	-	1 000	-	1 000
13 November 2015	Friday	-	-	-	-	-	-	-	-	401	401
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	118 244	-	-	-	-	-	-	-	-	118 244
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	118 244	-	-	-	-	5 000	2 620	1 000	401	127 265
07 December 2015	Monday	-	-	-	-	-	-	1 549	-	-	1 549
10 December 2015	Thursday	-	-	-	-	-	4 000	-	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	4 000	1 549	-	-	5 549
07 January 2016	Thursday	-	-	-	-	-	-	2 233	-	-	2 233
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 233	-	-	2 233
08 February 2016	Monday	-	-	-	-	-	-	774	-	-	774
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	2 000	-	-	-	2 000
15 February 2016	Monday	-	-	-	-	-	-	-	-	400	400
18 February 2016	Thursday	-	-	-	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 000	774	1 000	400	4 174
07 March 2016	Monday	-	-	-	-	-	-	774	-	-	774
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	1 000	-	1 000
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	88 683	-	-	-	-	-	-	-	-	88 683
22 March 2016	Tuesday	-	37 422	-	-	-	-	-	-	-	37 422
<b>TOTAL</b>	<b>TOTAL</b>	88 683	37 422	-	-	-	-	774	1 000	-	127 879
<b>GRAND TOTAL</b>		<b>354 731</b>	<b>112 264</b>	<b>930</b>	<b>-</b>	<b>1 600</b>	<b>17 000</b>	<b>38 717</b>	<b>5 000</b>	<b>1 335</b>	<b>531 577</b>

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

**Vhembe District**

Allocation		881 422	804 351	946	1 325	72 000	30 232	108 000	162 000	1 944	4 344	1 863 868	
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	Municipal Disaster Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
06 April 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	
07 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	
14 April 2015	Wednesday	-	-	-	-	-	-	-	5 250	-	-	5 250	
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	<b>5 250</b>	-	-	<b>5 250</b>	
07 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	
15 May 2015	Friday	-	-	-	-	-	-	-	5 250	-	-	5 250	
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	<b>5 250</b>	-	-	<b>5 250</b>	
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	
08 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	
15 June 2015	Monday	-	-	-	-	-	-	-	10 500	-	-	10 500	
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	<b>10 500</b>	-	-	<b>10 500</b>	
02 July 2015	Monday	263 920	-	-	-	-	-	-	-	-	-	263 920	
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	
10 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	
13 July 2015	Wednesday	-	-	-	-	-	-	-	12 600	-	-	12 600	
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	
17 July 2015	Friday	-	-	-	-	-	-	-	7 558	-	-	7 558	
23 July 2015	Thursday	-	-	-	-	-	-	-	-	1 944	-	1 944	
24 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	16 065	
27 July 2015	Monday	-	168 117	940	-	1 325	15 126	-	-	-	-	169 442	
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	
30 July 2015	Thursday	-	-	-	-	-	-	-	3 900	-	-	3 900	
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>263 920</b>	<b>168 117</b>	<b>940</b>	-	<b>1 325</b>	<b>15 126</b>	<b>7 558</b>	<b>12 600</b>	<b>3 900</b>	<b>1 944</b>	<b>493 440</b>	
07 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	
14 August 2015	Friday	-	-	-	-	-	-	-	13 650	-	-	13 650	
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	1 738	1 738	
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
31 August 2015	Monday	-	-	-	-	-	-	-	-	18 000	-	18 000	
<b>TOTAL</b>		-	-	-	-	-	-	-	<b>13 650</b>	<b>18 000</b>	<b>1 738</b>	<b>33 388</b>	
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	
07 September 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	
15 September 2015	Tuesday	-	-	-	-	-	-	-	10 500	-	-	10 500	
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	16 000	-	16 000	
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	16 000	-	16 000	
<b>TOTAL</b>		-	-	-	-	-	-	-	<b>10 500</b>	<b>16 000</b>	-	<b>26 500</b>	
07 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
15 October 2015	Thursday	-	-	-	-	-	-	-	5 250	-	-	5 250	
16 October 2015	Friday	-	-	-	-	-	-	15 116	-	-	-	15 116	
23 October 2015	Friday	-	-	-	-	-	37 748	-	-	-	-	37 748	
27 October 2015	Tuesday	-	168 117	-	-	-	-	-	-	-	-	168 117	
29 October 2015	Thursday	-	-	-	-	-	-	-	15 000	-	-	15 000	
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	<b>168 117</b>	-	-	-	<b>37 748</b>	<b>15 116</b>	<b>5 250</b>	<b>15 000</b>	-	<b>241 231</b>	
09 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	
13 November 2015	Friday	-	-	-	-	-	-	-	16 800	-	1 303	18 103	
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	2 000	-	2 000	
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	
27 November 2015	Friday	227 144	-	-	-	-	-	-	-	-	-	227 144	
30 November 2015	Monday	-	-	-	-	-	-	-	-	16 000	-	16 000	
<b>TOTAL</b>		<b>227 144</b>	-	-	-	-	-	-	<b>16 800</b>	<b>18 000</b>	<b>1 303</b>	<b>263 247</b>	
07 December 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	
15 December 2015	Tuesday	-	-	-	-	-	-	-	4 200	-	-	4 200	
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	13 500	-	13 500	
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	<b>4 200</b>	<b>13 500</b>	-	<b>17 700</b>	
07 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	
15 January 2016	Friday	-	-	-	-	-	-	-	7 350	-	-	7 350	
22 January 2016	Friday	-	-	-	-	-	-	-	7 558	-	-	7 558	
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	2 600	-	2 600	
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	
29 January 2016	Friday	-	-	-	-	-	19 126	-	-	15 000	-	34 126	
<b>TOTAL</b>		-	-	-	-	-	<b>19 126</b>	<b>7 558</b>	<b>7 350</b>	<b>17 600</b>	-	<b>51 634</b>	
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
15 February 2016	Monday	-	-	-	-	-	-	-	11 550	-	1 303	12 853	
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	
19 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	3 000	-	3 000	
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	
26 February 2016	Friday	-	-	-	-	-	-	-	-	25 000	-	25 000	
<b>TOTAL</b>		-	-	-	-	-	-	-	<b>11 550</b>	<b>28 000</b>	<b>1 303</b>	<b>40 853</b>	
07 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	
15 March 2016	Tuesday	-	-	-	-	-	-	-	2 100	-	-	2 100	
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	
18 March 2016	Friday	170 358	-	-	-	-	-	-	-	-	-	170 358	
22 March 2016	Tuesday	-	168 117	-	-	-	-	-	-	3 000	-	171 117	
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	29 000	-	29 000	
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>170 358</b>	<b>168 117</b>	-	-	-	-	-	<b>2 100</b>	<b>32 000</b>	-	<b>372 875</b>	
<b>GRAND TOTAL</b>		<b>681 422</b>	<b>804 351</b>	<b>946</b>	-	<b>1 325</b>	<b>72 000</b>	<b>30 232</b>	<b>108 000</b>	<b>162 000</b>	<b>1 944</b>	<b>4 344</b>	<b>1 863 868</b>

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

**Blouberg**

Allocation		147 635	39 903	930		1 800	7 000	22 131	1 613	221 012
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	4 801	-	4 801
15 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	4 801	-	4 801
07 May 2015	Thursday	-	-	-	-	-	-	2 043	-	2 043
15 May 2015	Friday	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 043	-	2 043
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	1 601	-	1 601
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	1 601	-	1 601
06 July 2015	Monday	61 514	-	-	-	-	-	-	-	61 514
07 July 2015	Tuesday	-	-	-	-	-	-	1 601	-	1 601
10 July 2015	Friday	-	-	-	-	-	1 750	-	-	1 750
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	9 986	-	-	1 800	-	-	-	11 786
<b>TOTAL</b>	<b>TOTAL</b>	61 514	9 986	930	-	1 800	1 750	1 601	-	77 581
07 August 2015	Friday	-	-	-	-	-	-	2 604	-	2 604
14 August 2015	Friday	-	-	-	-	-	-	-	645	645
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 604	645	3 249
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	2 604	-	2 604
10 September 2015	Thursday	-	-	-	-	-	1 750	-	-	1 750
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 750	2 604	-	4 354
07 October 2015	Wednesday	-	-	-	-	-	-	2 332	-	2 332
27 October 2015	Tuesday	-	18 422	-	-	-	-	-	-	18 422
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	18 422	-	-	-	-	2 332	-	20 754
09 November 2015	Monday	-	-	-	-	-	-	1 498	-	1 498
10 November 2015	Tuesday	-	-	-	-	-	3 500	-	-	3 500
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	484	484
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	49 212	-	-	-	-	-	-	-	49 212
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	49 212	-	-	-	-	3 500	1 498	484	54 694
07 December 2015	Monday	-	-	-	-	-	-	885	-	885
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	885	-	885
07 January 2016	Thursday	-	-	-	-	-	-	1 276	-	1 276
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	1 276	-	1 276
08 February 2016	Monday	-	-	-	-	-	-	443	-	443
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	484	484
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	443	484	927
07 March 2016	Monday	-	-	-	-	-	-	443	-	443
18 March 2016	Friday	36 909	-	-	-	-	-	-	-	36 909
22 March 2016	Tuesday	-	11 495	-	-	-	-	-	-	11 495
<b>TOTAL</b>	<b>TOTAL</b>	36 909	11 495	-	-	-	-	443	-	48 847
<b>GRAND TOTAL</b>		<b>147 635</b>	<b>39 903</b>	<b>930</b>	<b>-</b>	<b>1 800</b>	<b>7 000</b>	<b>22 131</b>	<b>1 613</b>	<b>221 012</b>

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

**Aganang**

Allocation		122 831	33 371	930	1 800	14 386	1 357	174 675	
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 Disaster Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	
06 April 2015	Monday	-	-	-	-	-	-	-	
07 April 2015	Tuesday	-	-	-	-	-	3 121	3 121	
15 April 2015	Wednesday	-	-	-	-	-	-	-	
30 April 2015	Thursday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 121	3 121	
07 May 2015	Thursday	-	-	-	-	-	1 328	1 328	
15 May 2015	Friday	-	-	-	-	-	-	-	
22 May 2015	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 328	1 328	
04 June 2015	Thursday	-	-	-	-	-	-	-	
08 June 2015	Monday	-	-	-	-	-	1 040	1 040	
15 June 2015	Monday	-	-	-	-	-	-	-	
26 June 2015	Friday	-	-	-	-	-	-	-	
30 June 2015	Tuesday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 040	1 040	
06 July 2015	Monday	51 180	-	-	-	-	-	51 180	
07 July 2015	Tuesday	-	-	-	-	-	1 040	1 040	
24 July 2015	Friday	-	-	930	-	-	-	930	
27 July 2015	Monday	-	5 050	-	-	1 800	-	6 850	
<b>TOTAL</b>	<b>TOTAL</b>	51 180	5 050	930	-	1 800	1 040	60 000	
07 August 2015	Friday	-	-	-	-	-	1 693	1 693	
14 August 2015	Friday	-	-	-	-	-	-	543	
25 August 2015	Tuesday	-	-	-	-	-	-	-	
26 August 2015	Wednesday	-	-	-	-	-	-	-	
31 August 2015	Monday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 693	543	2 236
03 September 2015	Thursday	-	-	-	-	-	-	-	
07 September 2015	Monday	-	-	-	-	-	1 693	1 693	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 693	1 693	
07 October 2015	Wednesday	-	-	-	-	-	1 516	1 516	
27 October 2015	Tuesday	-	18 516	-	-	-	-	18 516	
29 October 2015	Thursday	-	-	-	-	-	-	-	
30 October 2015	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	18 516	-	-	-	1 516	20 032	
09 November 2015	Monday	-	-	-	-	-	974	974	
10 November 2015	Tuesday	-	-	-	-	-	-	-	
12 November 2015	Thursday	-	-	-	-	-	-	-	
13 November 2015	Friday	-	-	-	-	-	-	407	
24 November 2015	Tuesday	-	-	-	-	-	-	-	
26 November 2015	Thursday	-	-	-	-	-	-	-	
27 November 2015	Friday	40 944	-	-	-	-	-	40 944	
30 November 2015	Monday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	40 944	-	-	-	-	974	407	42 325
07 December 2015	Monday	-	-	-	-	-	575	575	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	575	575	
07 January 2016	Thursday	-	-	-	-	-	830	830	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	830	830	
08 February 2016	Monday	-	-	-	-	-	288	288	
09 February 2016	Tuesday	-	-	-	-	-	-	-	
10 February 2016	Wednesday	-	-	-	-	-	-	-	
15 February 2016	Monday	-	-	-	-	-	-	407	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	288	407	695
07 March 2016	Monday	-	-	-	-	-	288	288	
18 March 2016	Friday	30 707	-	-	-	-	-	30 707	
22 March 2016	Tuesday	-	9 805	-	-	-	-	9 805	
<b>TOTAL</b>	<b>TOTAL</b>	30 707	9 805	-	-	-	288	40 800	
<b>GRAND TOTAL</b>		<b>122 831</b>	<b>33 371</b>	<b>930</b>	<b>-</b>	<b>1 800</b>	<b>14 386</b>	<b>1 357</b>	<b>174 675</b>

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

**Molemole**

Allocation		106 287	30 017	930		1 600	11 360	1 000	151 194
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	2 464	-	2 464
15 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 464	-	2 464
07 May 2015	Thursday	-	-	-	-	-	1 049	-	1 049
15 May 2015	Friday	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 049	-	1 049
04 June 2015	Thursday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	822	-	822
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	822	-	822
06 July 2015	Monday	44 286	-	-	-	-	-	-	44 286
07 July 2015	Tuesday	-	-	-	-	-	822	-	822
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	10 611	-	-	1 600	-	-	12 211
<b>TOTAL</b>	<b>TOTAL</b>	44 286	10 611	930	-	1 600	822	-	58 249
07 August 2015	Friday	-	-	-	-	-	1 337	-	1 337
14 August 2015	Friday	-	-	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 337	400	1 737
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	1 337	-	1 337
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 337	-	1 337
07 October 2015	Wednesday	-	-	-	-	-	1 197	-	1 197
27 October 2015	Tuesday	-	12 217	-	-	-	-	-	12 217
29 October 2015	Thursday	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	12 217	-	-	-	1 197	-	13 414
09 November 2015	Monday	-	-	-	-	-	769	-	769
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	300	300
24 November 2015	Tuesday	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	35 429	-	-	-	-	-	-	35 429
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	35 429	-	-	-	-	769	300	36 498
07 December 2015	Monday	-	-	-	-	-	454	-	454
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	454	-	454
07 January 2016	Thursday	-	-	-	-	-	655	-	655
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	655	-	655
08 February 2016	Monday	-	-	-	-	-	227	-	227
09 February 2016	Tuesday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	227	300	527
07 March 2016	Monday	-	-	-	-	-	227	-	227
18 March 2016	Friday	26 572	-	-	-	-	-	-	26 572
22 March 2016	Tuesday	-	7 189	-	-	-	-	-	7 189
25 March 2016	Friday	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	26 572	7 189	-	-	-	227	-	33 988
<b>GRAND TOTAL</b>		<b>106 287</b>	<b>30 017</b>	<b>930</b>	<b>-</b>	<b>1 600</b>	<b>11 360</b>	<b>1 000</b>	<b>151 194</b>

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

**Polokwane**

Allocation		522 595	275 800	930	1 875	5 000	20 000	888	40 000	109 396	42 000	184 189	4 516	1 207 189	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	23 736	-	-	-	23 736
15 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	23 736	-	-	-	23 736
07 May 2015	Thursday	-	-	-	-	-	-	-	-	-	10 100	-	-	-	10 100
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	10 100	-	-	-	10 100
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	-	-	-	7 912	-	-	-	7 912
15 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	349	-	-	-	-	-	349
<b>TOTAL</b>		-	-	-	-	-	-	-	349	-	7 912	-	-	-	8 261
06 July 2015	Monday	217 748	-	-	-	-	-	-	-	-	-	-	-	-	217 748
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	7 912	-	-	-	7 912
10 July 2015	Friday	-	-	-	-	-	-	-	-	15 000	-	-	-	-	15 000
15 July 2015	Wednesday	-	-	-	-	-	-	7 412	-	-	-	-	-	-	7 412
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	2 250	-	-	-	-	-	46 047	-	46 047
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	-	-	-	-	930
27 July 2015	Monday	-	88 890	-	-	1 875	-	-	539	-	-	-	-	-	91 304
<b>TOTAL</b>		217 748	88 890	930	-	1 875	2 250	7 412	539	15 000	7 912	-	46 047	-	388 803
07 August 2015	Friday	-	-	-	-	-	-	-	-	-	12 873	-	-	-	12 873
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 806	1 806
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	12 873	-	-	1 806	14 679
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	-	-	-	12 873	-	-	-	12 873
10 September 2015	Thursday	-	-	-	-	-	-	-	-	15 000	-	-	-	-	15 000
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2015	Friday	-	-	-	-	-	-	7 412	-	-	-	-	-	-	7 412
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	3 000	-	-	3 000
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	7 412	-	15 000	12 873	3 000	-	-	38 285
07 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	11 525	-	-	-	11 525
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	46 047	-	46 047
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	88 890	-	-	-	-	-	-	-	-	-	-	-	88 890
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	5 000	-	-	5 000
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	88 890	-	-	-	-	-	-	-	11 525	5 000	46 047	-	151 462
09 November 2015	Monday	-	-	-	-	-	-	-	-	-	7 403	-	-	-	7 403
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	10 000	-	-	-	-	10 000
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 355	1 355
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	174 198	-	-	-	-	-	-	-	-	-	-	-	-	174 198
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	9 000	-	-	9 000
<b>TOTAL</b>		174 198	-	-	-	-	-	-	-	10 000	7 403	9 000	-	1 355	201 956
07 December 2015	Monday	-	-	-	-	-	-	-	-	-	4 376	-	-	-	4 376
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	4 000	-	-	4 000
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	4 376	4 000	-	-	8 376
07 January 2016	Thursday	-	-	-	-	-	-	-	-	6 310	-	-	-	-	6 310
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	6 000	46 047	-	52 047
29 January 2016	Friday	-	-	-	-	-	2 750	-	-	-	-	-	-	-	2 750
<b>TOTAL</b>		-	-	-	-	-	2 750	-	-	6 310	6 000	46 047	-	-	61 107
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	2 188	-	-	-	2 188
15 February 2016	Monday	-	-	-	-	-	-	5 031	-	-	-	-	-	1 355	6 386
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	10 000	-	-	10 000
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	5 031	-	-	2 188	10 000	-	1 355	18 574
07 March 2016	Monday	-	-	-	-	-	-	-	-	-	2 188	-	-	-	2 188
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	46 048	-	46 048
18 March 2016	Friday	130 649	-	-	-	-	-	-	-	-	-	-	-	-	130 649
22 March 2016	Tuesday	-	98 020	-	-	-	-	-	-	-	-	-	-	-	98 020
25 March 2016	Friday	-	-	-	-	-	-	145	-	-	-	-	-	-	145
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	5 000	-	-	5 000
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		130 649	98 020	-	-	-	-	145	-	-	2 188	5 000	46 048	-	282 050
<b>GRAND TOTAL</b>		<b>822 998</b>	<b>275 900</b>	<b>930</b>	<b>-</b>	<b>1 875</b>	<b>5 000</b>	<b>20 000</b>	<b>888</b>	<b>40 000</b>	<b>109 396</b>	<b>42 000</b>	<b>184 189</b>	<b>4 816</b>	<b>1 207 189</b>



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

**Lepelle-Nkumpi**

Allocation		204 754	52 128	930		1 675	10 000	28 109	1 525	299 121
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	6 100	-	6 100
15 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>6 100</b>	-	<b>6 100</b>
07 May 2015	Thursday	-	-	-	-	-	-	2 595	-	2 595
15 May 2015	Friday	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 595</b>	-	<b>2 595</b>
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	2 033	-	2 033
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 033</b>	-	<b>2 033</b>
06 July 2015	Monday	85 315	-	-	-	-	-	-	-	85 315
07 July 2015	Tuesday	-	-	-	-	-	-	2 033	-	2 033
10 July 2015	Friday	-	-	-	-	-	10 000	-	-	10 000
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	9 097	-	-	1 675	-	-	-	10 772
<b>TOTAL</b>	<b>TOTAL</b>	<b>85 315</b>	<b>9 097</b>	<b>930</b>	-	<b>1 675</b>	<b>10 000</b>	<b>2 033</b>	-	<b>109 050</b>
07 August 2015	Friday	-	-	-	-	-	-	3 308	-	3 308
14 August 2015	Friday	-	-	-	-	-	-	-	610	610
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3 308</b>	<b>610</b>	<b>3 918</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	3 308	-	3 308
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3 308</b>	-	<b>3 308</b>
07 October 2015	Wednesday	-	-	-	-	-	-	2 961	-	2 961
27 October 2015	Tuesday	-	660	-	-	-	-	-	-	660
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>660</b>	-	-	-	-	<b>2 961</b>	-	<b>3 621</b>
09 November 2015	Monday	-	-	-	-	-	-	1 902	-	1 902
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	458	458
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	68 251	-	-	-	-	-	-	-	68 251
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>68 251</b>	-	-	-	-	-	<b>1 902</b>	<b>458</b>	<b>70 611</b>
07 December 2015	Monday	-	-	-	-	-	-	1 124	-	1 124
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 124</b>	-	<b>1 124</b>
07 January 2016	Thursday	-	-	-	-	-	-	1 621	-	1 621
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 621</b>	-	<b>1 621</b>
08 February 2016	Monday	-	-	-	-	-	-	562	-	562
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	457	457
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>562</b>	<b>457</b>	<b>1 019</b>
07 March 2016	Monday	-	-	-	-	-	-	562	-	562
18 March 2016	Friday	51 188	-	-	-	-	-	-	-	51 188
22 March 2016	Tuesday	-	42 371	-	-	-	-	-	-	42 371
25 March 2016	Friday	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>51 188</b>	<b>42 371</b>	-	-	-	-	<b>562</b>	-	<b>94 121</b>
<b>GRAND TOTAL</b>		<b>204 754</b>	<b>52 128</b>	<b>930</b>	-	<b>1 675</b>	<b>10 000</b>	<b>28 109</b>	<b>1 525</b>	<b>299 121</b>

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

**Capricorn District**

Allocation		502 417	259 966	940	1 250	35 000	58 308	20 000	4 500	2 190	1 921	886 482		
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	Municipal Disaster Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Rural 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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	209 341	-	-	-	-	-	-	-	-	-	-	-	209 341
17 July 2015	Friday	-	-	-	-	-	-	14 577	-	-	-	-	-	14 577
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	2 190	-	2 190
24 July 2015	Friday	-	-	940	-	-	8 750	-	-	-	-	-	-	9 690
27 July 2015	Monday	-	31 581	-	-	1 250	-	-	-	-	-	-	-	32 831
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	2 250	-	-	2 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>209 341</b>	<b>31 581</b>	<b>940</b>	-	<b>1 250</b>	<b>8 750</b>	<b>14 577</b>	-	-	<b>2 250</b>	<b>2 190</b>	-	<b>270 879</b>
07 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	768	768
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	<b>768</b>	<b>768</b>
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	3 000	-	-	-	3 000
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>3 000</b>	-	-	-	<b>3 000</b>
07 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 October 2015	Friday	-	-	-	-	-	-	29 154	-	-	-	-	-	29 154
23 October 2015	Friday	-	-	-	-	-	17 500	-	-	-	-	-	-	17 500
27 October 2015	Tuesday	-	86 549	-	-	-	-	-	-	-	-	-	-	86 549
29 October 2015	Thursday	-	-	-	-	-	-	-	-	4 000	-	-	-	4 000
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>86 549</b>	-	-	-	<b>17 500</b>	<b>29 154</b>	-	<b>4 000</b>	-	-	-	<b>137 203</b>
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	577	577
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	167 472	-	-	-	-	-	-	-	-	2 250	-	-	169 722
30 November 2015	Monday	-	-	-	-	-	-	-	-	4 500	-	-	-	4 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>167 472</b>	-	-	-	-	-	-	-	<b>4 500</b>	<b>2 250</b>	-	<b>577</b>	<b>174 799</b>
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	1 000	-	-	-	1 000
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>1 000</b>	-	-	-	<b>1 000</b>
07 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2016	Friday	-	-	-	-	-	-	14 577	-	-	-	-	-	14 577
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	2 000	-	-	-	2 000
29 January 2016	Friday	-	-	-	-	-	8 750	-	-	-	-	-	-	8 750
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>8 750</b>	<b>14 577</b>	-	<b>2 000</b>	-	-	-	<b>25 327</b>
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	576	576
25 February 2016	Thursday	-	-	-	-	-	-	-	-	2 000	-	-	-	2 000
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>2 000</b>	-	-	<b>576</b>	<b>2 576</b>
18 March 2016	Friday	125 604	-	-	-	-	-	-	-	-	-	-	-	125 604
22 March 2016	Tuesday	-	141 836	-	-	-	-	-	-	-	-	-	-	141 836
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	3 500	-	-	-	3 500
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>125 604</b>	<b>141 836</b>	-	-	-	-	-	-	<b>3 500</b>	-	-	-	<b>270 940</b>
<b>GRAND TOTAL</b>		<b>502 417</b>	<b>259 966</b>	<b>940</b>	-	<b>1 250</b>	<b>35 000</b>	<b>58 308</b>	-	<b>20 000</b>	<b>4 500</b>	<b>2 190</b>	<b>1 921</b>	<b>886 482</b>

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

**Thabazimbi**

Allocations		60 094	29 172	930	1 675	8 916	4 000	10 000	1 738	117 991	
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Municipal Water Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
05 April 2015	Monday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	1 848	-	-	-	1 848
14 April 2015	Wednesday	-	-	-	-	-	-	-	500	-	500
30 April 2015	Thursday	-	-	-	-	-	1 848	-	500	-	2 348
<b>TOTAL</b>		-	-	-	-	-	1 848	-	500	-	2 348
07 May 2015	Thursday	-	-	-	-	-	786	-	-	-	786
15 May 2015	Friday	-	-	-	-	-	-	-	500	-	500
22 May 2015	Friday	7 114	-	-	-	-	-	-	-	-	7 114
<b>TOTAL</b>		7 114	-	-	-	-	786	-	500	-	8 400
04 June 2015	Thursday	5 135	-	-	-	-	-	-	-	-	5 135
08 June 2015	Monday	-	-	-	-	-	616	-	-	-	616
15 June 2015	Monday	-	-	-	-	-	-	-	1 000	-	1 000
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		5 135	-	-	-	-	616	-	1 000	-	6 751
05 July 2015	Monday	20 927	-	-	-	-	-	-	-	-	20 927
07 July 2015	Tuesday	-	-	-	-	-	616	-	-	-	616
10 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	-	-	1 200	-	1 200
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	-	-	-	1 675	-	-	-	-	1 675
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		20 927	-	-	930	1 675	616	-	1 200	-	25 248
07 August 2015	Friday	-	-	-	-	-	1 002	-	-	-	1 002
14 August 2015	Friday	-	-	-	-	-	-	-	1 300	1 094	2 394
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	2 000	-	-	2 000
31 August 2015	Monday	-	-	-	-	-	1 002	2 000	1 300	1 094	5 396
<b>TOTAL</b>		-	-	-	-	-	1 002	2 000	1 300	1 094	5 396
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	1 002	-	-	-	1 002
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 September 2015	Tuesday	-	-	-	-	-	-	-	1 000	-	1 000
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	1 002	-	1 000	-	2 002
07 October 2015	Wednesday	-	-	-	-	-	897	-	-	-	897
15 October 2015	Thursday	-	-	-	-	-	-	-	500	-	500
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	897	-	500	-	1 397
09 November 2015	Monday	-	-	-	-	-	576	-	-	-	576
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	1 000	-	-	1 000
13 November 2015	Friday	-	-	-	-	-	-	-	1 600	821	2 421
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	18 617	-	-	-	-	-	-	-	-	18 617
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		18 617	-	-	-	-	576	1 000	1 600	821	22 614
07 December 2015	Monday	-	-	-	-	-	341	-	-	-	341
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	-	-	400	-	400
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	341	-	400	-	741
07 January 2016	Thursday	-	-	-	-	-	491	-	-	-	491
15 January 2016	Friday	-	-	-	-	-	-	-	700	-	700
22 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	491	-	700	-	1 191
08 February 2016	Monday	-	-	-	-	-	170	-	-	-	170
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	1 100	820	1 920
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
19 February 2016	Friday	-	-	-	-	-	-	1 000	-	-	1 000
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	170	1 000	1 100	820	3 090
07 March 2016	Monday	-	-	-	-	-	170	-	-	-	170
15 March 2016	Tuesday	-	-	-	-	-	-	-	200	-	200
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	-	29 172	-	-	-	-	-	-	29 172
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	29 172	-	-	170	-	200	-	29 542
<b>GRAND TOTAL</b>		8 371	-	-	-	-	8 916	4 000	10 000	2 738	117 991

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

**Lephalale**

Allocation		87 408	36 790	936	1 600	32 988	18 000	12 000	1 356	187 841	
Check											
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Ekom)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	7 154	-	-	-	7 154
14 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	7 154	-	-	-	7 154
<b>TOTAL</b>							<b>7 154</b>				<b>7 154</b>
07 May 2015	Thursday	-	-	-	-	-	3 043	-	-	-	3 043
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>							<b>3 043</b>				<b>3 043</b>
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	2 384	-	-	-	2 384
15 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>							<b>2 384</b>				<b>2 384</b>
09 July 2015	Monday	36 421	-	-	-	-	-	-	-	-	36 421
07 July 2015	Tuesday	-	-	-	-	-	2 384	-	-	-	2 384
10 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
13 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	3 000	-	3 000
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	-	-	-	-	3 750	-	-	4 680
27 July 2015	Monday	-	15 433	930	-	1 600	-	-	-	-	17 033
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>36 421</b>	<b>15 433</b>	<b>930</b>		<b>1 600</b>	<b>2 384</b>	<b>3 750</b>	<b>3 000</b>		<b>63 518</b>
07 August 2015	Friday	-	-	-	-	-	3 879	-	-	-	3 879
14 August 2015	Friday	-	-	-	-	-	-	-	-	475	475
24 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-	475	4 354
<b>TOTAL</b>							<b>3 879</b>			<b>475</b>	<b>4 354</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	3 879	-	-	-	3 879
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>							<b>3 879</b>				<b>3 879</b>
07 October 2015	Wednesday	-	-	-	-	-	3 473	-	-	-	3 473
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
16 October 2015	Friday	-	-	-	-	-	-	-	6 000	-	6 000
23 October 2015	Friday	-	-	-	-	-	-	7 500	-	-	7 500
27 October 2015	Tuesday	-	13 510	-	-	-	-	-	-	-	13 510
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>13 510</b>				<b>3 473</b>	<b>7 500</b>	<b>6 000</b>		<b>30 483</b>
09 November 2015	Monday	-	-	-	-	-	2 231	-	-	-	2 231
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	356	356
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	-	29 136	-	-	-	-	-	-	-	29 136
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>29 136</b>				<b>2 231</b>			<b>356</b>	<b>31 728</b>
07 December 2015	Monday	-	-	-	-	-	1 319	-	-	-	1 319
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>							<b>1 319</b>				<b>1 319</b>
07 January 2016	Thursday	-	-	-	-	-	1 901	-	-	-	1 901
15 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
22 January 2016	Friday	-	-	-	-	-	-	-	3 000	-	3 000
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	3 750	-	-	3 750
<b>TOTAL</b>							<b>1 901</b>	<b>3 750</b>	<b>3 000</b>		<b>8 651</b>
08 February 2016	Monday	-	-	-	-	-	659	-	-	-	659
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	356	356
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
19 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>							<b>659</b>			<b>356</b>	<b>1 015</b>
07 March 2016	Monday	-	-	-	-	-	659	-	-	-	659
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	21 852	-	-	-	-	-	-	-	-	21 852
22 March 2016	Tuesday	-	7 807	-	-	-	-	-	-	-	7 807
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>21 852</b>	<b>7 807</b>				<b>659</b>				<b>30 318</b>
<b>GRAND TOTAL</b>		<b>87 408</b>	<b>36 790</b>	<b>936</b>		<b>1 600</b>	<b>32 988</b>	<b>18 000</b>	<b>12 000</b>	<b>1 187</b>	<b>187 841</b>

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

**Mookgopong**

Allocation		41 840	16 196	930	-	1 800	10 000	1 097	71 823
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Municipal Water 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	-	-	-	-	-	-	-	-
14 April 2015	Wednesday	-	-	-	-	-	500	-	500
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>500</b>	-	<b>500</b>
07 May 2015	Thursday	-	-	-	-	-	-	-	-
15 May 2015	Friday	-	-	-	-	-	500	-	500
22 May 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>500</b>	-	<b>500</b>
04 June 2015	Thursday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	-	-
15 June 2015	Monday	-	-	-	-	-	1 000	-	1 000
26 June 2015	Friday	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>1 000</b>	-	<b>1 000</b>
09 July 2015	Monday	17 308	-	-	-	-	-	-	17 308
07 July 2015	Tuesday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	1 200	-	1 200
16 July 2015	Thursday	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	-	930	-	-	-	930
27 July 2015	Monday	-	5 255	-	-	1 800	-	-	7 055
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>17 308</b>	<b>5 255</b>	<b>930</b>	-	<b>1 800</b>	<b>1 200</b>	-	<b>26 493</b>
07 August 2015	Friday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	1 300	439	1 739
24 August 2015	Tuesday	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>1 300</b>	<b>439</b>	<b>1 739</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	-	-
14 September 2015	Thursday	-	-	-	-	-	-	-	-
15 September 2015	Friday	-	-	-	-	-	1 000	-	1 000
25 September 2015	Friday	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>1 000</b>	-	<b>1 000</b>
07 October 2015	Wednesday	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	500	-	500
16 October 2015	Friday	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	5 255	-	-	-	-	-	5 255
29 October 2015	Thursday	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	<b>5 255</b>	-	-	-	<b>500</b>	-	<b>5 755</b>
09 November 2015	Monday	-	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	1 600	329	1 929
24 November 2015	Tuesday	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	15 038	-	-	-	-	-	-	15 038
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>15 038</b>	-	-	-	-	<b>1 600</b>	<b>329</b>	<b>16 967</b>
07 December 2015	Monday	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	400	-	400
17 December 2015	Thursday	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>400</b>	-	<b>400</b>
07 January 2016	Thursday	-	-	-	-	-	-	-	-
15 January 2016	Friday	-	-	-	-	-	700	-	700
22 January 2016	Friday	-	-	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>700</b>	-	<b>700</b>
08 February 2016	Monday	-	-	-	-	-	-	-	-
09 February 2016	Tuesday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	1 100	329	1 429
18 February 2016	Thursday	-	-	-	-	-	-	-	-
19 February 2016	Friday	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>1 100</b>	<b>329</b>	<b>1 429</b>
07 March 2016	Monday	-	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	200	-	200
16 March 2016	Wednesday	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	9 194	-	-	-	-	-	-	9 194
22 March 2016	Tuesday	-	5 666	-	-	-	-	-	5 666
25 March 2016	Friday	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>9 194</b>	<b>5 666</b>	-	-	-	<b>200</b>	-	<b>15 060</b>
<b>GRAND TOTAL</b>		<b>41 840</b>	<b>16 196</b>	<b>930</b>	<b>-</b>	<b>1 800</b>	<b>10 000</b>	<b>1 097</b>	<b>71 823</b>

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

**Modimolle**

Allocation		18 775	21 875	930	1 475	10 000	10 000	1 000	108 833	
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 Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Municipal Water 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	-	-	-	-	-	-	-	-	
14 April 2015	Wednesday	-	-	-	-	-	-	500	500	
30 April 2015	Thursday	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	500	500	
07 May 2015	Thursday	-	-	-	-	-	-	-	-	
15 May 2015	Friday	-	-	-	-	-	-	500	500	
22 May 2015	Friday	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	500	500	
04 June 2015	Thursday	-	-	-	-	-	-	-	-	
08 June 2015	Monday	-	-	-	-	-	-	-	-	
15 June 2015	Monday	-	-	-	-	-	-	1 000	1 000	
26 June 2015	Friday	-	-	-	-	-	-	-	-	
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	1 000	1 000	
09 July 2015	Monday	24 906	-	-	-	-	-	-	24 906	
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	
10 July 2015	Friday	-	-	-	-	-	2 900	-	2 900	
13 July 2015	Wednesday	-	-	-	-	-	-	1 200	1 200	
16 July 2015	Thursday	-	-	-	-	-	-	-	-	
17 July 2015	Friday	-	-	-	-	-	-	-	-	
23 July 2015	Thursday	-	-	-	-	-	-	-	-	
24 July 2015	Friday	-	-	-	930	-	-	-	930	
27 July 2015	Monday	-	9 236	-	-	1 675	-	-	10 911	
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	
30 July 2015	Thursday	-	-	-	-	-	-	-	-	
31 July 2015	Friday	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		24 906	9 236	930	-	1 675	2 900	1 200	46 847	
07 August 2015	Friday	-	-	-	-	-	-	-	-	
14 August 2015	Friday	-	-	-	-	-	-	1 900	1 900	
24 August 2015	Tuesday	-	-	-	-	-	-	-	-	
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	
31 August 2015	Monday	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	1 900	1 900	
03 September 2015	Thursday	-	-	-	-	-	-	600	600	
07 September 2015	Monday	-	-	-	-	-	-	-	-	
10 September 2015	Thursday	-	-	-	-	-	3 000	-	3 000	
15 September 2015	Tuesday	-	-	-	-	-	-	1 000	1 000	
25 September 2015	Friday	-	-	-	-	-	-	-	-	
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	3 000	1 000	4 000	
07 October 2015	Wednesday	-	-	-	-	-	-	-	-	
15 October 2015	Thursday	-	-	-	-	-	-	500	500	
16 October 2015	Friday	-	-	-	-	-	-	-	-	
23 October 2015	Friday	-	-	-	-	-	-	-	-	
27 October 2015	Tuesday	-	8 370	-	-	-	-	-	8 370	
29 October 2015	Thursday	-	-	-	-	-	-	-	-	
30 October 2015	Friday	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	8 370	-	-	-	-	500	8 870	
09 November 2015	Monday	-	-	-	-	-	-	-	-	
10 November 2015	Tuesday	-	-	-	-	-	3 000	-	3 000	
12 November 2015	Thursday	-	-	-	-	-	-	-	-	
13 November 2015	Friday	-	-	-	-	-	-	1 600	2 080	
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	
26 November 2015	Thursday	-	-	-	-	-	-	-	-	
27 November 2015	Friday	19 925	-	-	-	-	-	-	19 925	
30 November 2015	Monday	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		19 925	-	-	-	-	3 000	1 600	25 095	
07 December 2015	Monday	-	-	-	-	-	-	-	-	
10 December 2015	Thursday	-	-	-	-	-	-	1 100	1 100	
15 December 2015	Tuesday	-	-	-	-	-	-	400	400	
17 December 2015	Thursday	-	-	-	-	-	-	-	-	
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	1 100	400	1 500	
07 January 2016	Thursday	-	-	-	-	-	-	-	-	
15 January 2016	Friday	-	-	-	-	-	-	700	700	
22 January 2016	Friday	-	-	-	-	-	-	-	-	
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	
28 January 2016	Thursday	-	-	-	-	-	-	-	-	
29 January 2016	Friday	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	700	700	
08 February 2016	Monday	-	-	-	-	-	-	-	-	
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	
15 February 2016	Monday	-	-	-	-	-	-	1 100	1 579	
18 February 2016	Thursday	-	-	-	-	-	-	-	-	
19 February 2016	Friday	-	-	-	-	-	-	-	-	
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	
25 February 2016	Thursday	-	-	-	-	-	-	-	-	
26 February 2016	Friday	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	1 100	1 579	
07 March 2016	Monday	-	-	-	-	-	-	-	-	
15 March 2016	Tuesday	-	-	-	-	-	-	200	200	
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	
17 March 2016	Thursday	-	-	-	-	-	-	-	-	
18 March 2016	Friday	14 944	-	-	-	-	-	-	14 944	
22 March 2016	Tuesday	-	5 269	-	-	-	-	-	5 269	
25 March 2016	Friday	-	-	-	-	-	-	-	-	
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	
31 March 2016	Thursday	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		14 944	5 269	-	-	-	-	200	20 413	
<b>GRAND TOTAL</b>		<b>89 775</b>	<b>22 875</b>	<b>930</b>	<b>-</b>	<b>1 675</b>	<b>10 000</b>	<b>10 000</b>	<b>1 000</b>	<b>108 863</b>

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

**Bela Bela**

Allocation		63 428	22 971	936	1 600	2 000	1 700	10 000	1 083	103 712	
Check		-	-	-	-	-	-	-	-	-	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Municipal Water Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	
06 April 2015	Monday	-	-	-	-	-	-	-	-	-	
07 April 2015	Tuesday	-	-	-	-	-	-	369	-	369	
14 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	
30 April 2015	Thursday	-	-	-	-	-	-	369	-	369	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	369	-	369	
07 May 2015	Thursday	-	-	-	-	-	-	157	-	157	
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	157	-	157	
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-	
08 June 2015	Monday	-	-	-	-	-	-	123	-	123	
15 June 2015	Monday	-	-	-	-	-	-	-	-	-	
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	123	-	123	
09 July 2015	Monday	26 428	-	-	-	-	-	-	-	26 428	
07 July 2015	Tuesday	-	-	-	-	-	-	123	-	123	
10 July 2015	Friday	-	-	-	-	-	2 000	-	-	2 000	
13 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	
17 July 2015	Friday	-	-	-	-	-	-	-	2 500	2 500	
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	
24 July 2015	Friday	-	-	-	-	-	-	-	-	930	
27 July 2015	Monday	-	8 170	-	-	1 600	-	-	-	9 770	
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	26 428	8 170	930	-	1 600	2 000	123	2 500	41 751	
07 August 2015	Friday	-	-	-	-	-	-	200	-	200	
14 August 2015	Friday	-	-	-	-	-	-	-	433	433	
24 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	200	433	633	
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	
07 September 2015	Monday	-	-	-	-	-	-	200	-	200	
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-	
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	
30 September 2015	Wednesday	-	-	-	-	-	-	200	-	200	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	200	-	200	
07 October 2015	Wednesday	-	-	-	-	-	-	179	-	179	
16 October 2015	Thursday	-	-	-	-	-	-	-	-	-	
19 October 2015	Friday	-	-	-	-	-	-	-	5 000	5 000	
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	
27 October 2015	Tuesday	-	9 667	-	-	-	-	-	-	9 667	
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	9 667	-	-	-	-	179	5 000	14 846	
09 November 2015	Monday	-	-	-	-	-	-	115	-	115	
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	
13 November 2015	Friday	-	-	-	-	-	-	-	325	325	
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	
27 November 2015	Friday	21 143	-	-	-	-	-	-	-	21 143	
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	21 143	-	-	-	-	-	115	325	21 583	
07 December 2015	Monday	-	-	-	-	-	-	-	-	68	
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	68	-	68	
07 January 2016	Thursday	-	-	-	-	-	-	68	-	68	
15 January 2016	Friday	-	-	-	-	-	-	-	-	-	
22 January 2016	Friday	-	-	-	-	-	-	-	2 500	2 500	
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	68	2 500	2 568	
08 February 2016	Monday	-	-	-	-	-	-	34	-	34	
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	
15 February 2016	Monday	-	-	-	-	-	-	-	325	325	
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	
19 February 2016	Friday	-	-	-	-	-	-	-	-	-	
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	34	325	359	
07 March 2016	Monday	-	-	-	-	-	-	34	-	34	
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	
18 March 2016	Friday	15 857	-	-	-	-	-	-	-	15 857	
22 March 2016	Tuesday	-	5 134	-	-	-	-	-	-	5 134	
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	15 857	5 134	-	-	-	-	34	-	21 925	
<b>GRAND TOTAL</b>	<b>TOTAL</b>	<b>63 428</b>	<b>22 971</b>	<b>936</b>	<b>-</b>	<b>1 600</b>	<b>2 000</b>	<b>1 700</b>	<b>10 000</b>	<b>1 083</b>	<b>103 712</b>

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

**Mogalakwena**

Allocation		341 963	143 238	836	1 600	10 000	29 997	20 000	20 000	121 000	2 100	690 978		
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	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Energy Efficiency and Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	6 508	-	-	-	-	-	6 508
14 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>6 508</b>	-	-	-	<b>2 144</b>	-	<b>2 144</b>
07 May 2015	Thursday	-	-	-	-	-	-	2 769	-	-	-	-	-	2 769
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 769</b>	-	-	-	-	-	<b>2 769</b>
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	2 170	-	-	-	-	-	2 170
15 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	8 000	-	-	8 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 170</b>	-	-	<b>8 000</b>	-	-	<b>10 170</b>
08 July 2015	Monday	142 318	-	-	-	-	-	2 170	-	-	-	-	-	142 318
07 July 2015	Tuesday	-	-	-	-	-	-	2 170	-	-	-	-	-	2 170
10 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-	5 000	-	-	-	5 000
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	5 000	-	-	-	5 930
27 July 2015	Monday	-	26 300	-	-	1 600	-	-	-	-	-	-	-	27 900
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	25 856	-	-	25 856
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>142 318</b>	<b>26 300</b>	<b>930</b>	-	<b>1 600</b>	-	<b>2 170</b>	-	<b>5 000</b>	<b>5 000</b>	<b>25 856</b>	-	<b>209 174</b>
07 August 2015	Friday	-	-	-	-	-	-	3 530	-	-	-	-	-	3 530
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	860	-	860
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	9 000	-	-	9 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3 530</b>	-	-	<b>9 000</b>	<b>860</b>	-	<b>13 390</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	3 530	-	-	-	-	-	3 530
10 September 2015	Thursday	-	-	-	-	-	1 700	-	-	-	-	-	-	1 700
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	12 000	-	-	12 000
30 September 2015	Wednesday	-	-	-	-	-	1 700	3 530	-	-	-	12 000	-	17 230
07 October 2015	Wednesday	-	-	-	-	-	-	3 160	-	-	-	-	-	3 160
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	10 000	-	-	10 000
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	10 000	-	-	-	10 000
27 October 2015	Tuesday	-	22 190	-	-	-	-	-	-	-	-	-	-	22 190
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	16 000	-	-	16 000
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>22 190</b>	-	-	-	-	<b>3 160</b>	-	<b>10 000</b>	<b>10 000</b>	<b>16 000</b>	-	<b>61 350</b>
09 November 2015	Monday	-	-	-	-	-	-	2 030	-	-	-	-	-	2 030
10 November 2015	Tuesday	-	-	-	-	-	2 075	-	-	-	-	-	-	2 075
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	645	-	645
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	113 854	-	-	-	-	-	-	-	-	-	-	-	113 854
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	11 000	-	-	11 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 854</b>	-	-	-	-	-	<b>2 075</b>	-	-	<b>11 000</b>	<b>645</b>	-	<b>129 574</b>
07 December 2015	Monday	-	-	-	-	-	3 000	-	-	-	-	-	-	3 000
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	7 000	-	-	7 000
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 000</b>	<b>1 200</b>	-	-	<b>7 000</b>	-	-	<b>11 200</b>
07 January 2016	Thursday	-	-	-	-	-	-	1 730	-	-	-	-	-	1 730
15 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2016	Friday	-	-	-	-	-	-	-	-	5 000	-	-	-	5 000
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	9 000	-	9 000
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	5 000	-	-	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 730</b>	<b>5 000</b>	<b>5 000</b>	<b>9 000</b>	-	-	<b>20 730</b>
08 February 2016	Monday	-	-	-	-	-	-	600	-	-	-	-	-	600
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	3 225	-	-	-	-	-	-	3 225
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	645	-	645
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	12 000	-	-	12 000
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 225</b>	<b>600</b>	-	-	<b>12 000</b>	<b>645</b>	-	<b>16 470</b>
07 March 2016	Monday	-	-	-	-	-	-	600	-	-	-	-	-	600
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	85 391	-	-	-	-	-	-	-	-	-	-	-	85 391
22 March 2016	Tuesday	-	94 748	-	-	-	-	-	-	-	-	-	-	94 748
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	9 500	-	-	9 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>85 391</b>	<b>94 748</b>	-	-	-	-	<b>600</b>	-	-	<b>9 500</b>	-	-	<b>189 239</b>
<b>GRAND TOTAL</b>	<b>TOTAL</b>	<b>341 963</b>	<b>143 238</b>	<b>836</b>	-	<b>1 600</b>	<b>10 000</b>	<b>29 997</b>	-	<b>20 000</b>	<b>20 000</b>	<b>121 000</b>	<b>2 100</b>	<b>690 978</b>



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

**Waterberg District**

Allocation		111 232	946	1 250	1 839	1 000	116 251		
Check									
		R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	
06 April 2015	Monday	-	-	-	-	-	-	-	
07 April 2015	Tuesday	-	-	-	-	-	-	-	
14 April 2015	Wednesday	-	-	-	-	-	-	-	
30 April 2015	Thursday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
07 May 2015	Thursday	-	-	-	-	-	-	-	
15 May 2015	Friday	-	-	-	-	-	-	-	
22 May 2015	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
04 June 2015	Thursday	-	-	-	-	-	-	-	
08 June 2015	Monday	-	-	-	-	-	-	-	
15 June 2015	Monday	-	-	-	-	-	-	-	
26 June 2015	Friday	-	-	-	-	-	-	-	
30 June 2015	Tuesday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
09 July 2015	Monday	46 347	-	-	-	-	-	46 347	
07 July 2015	Tuesday	-	-	-	-	-	-	-	
10 July 2015	Friday	-	-	-	-	-	-	-	
14 July 2015	Wednesday	-	-	-	-	-	-	-	
16 July 2015	Thursday	-	-	-	-	-	-	-	
17 July 2015	Friday	-	-	-	-	-	-	-	
23 July 2015	Thursday	-	-	-	-	-	1 839	1 839	
24 July 2015	Friday	-	-	940	-	-	-	940	
27 July 2015	Monday	-	-	-	-	1 250	-	1 250	
28 July 2015	Tuesday	-	-	-	-	-	-	-	
30 July 2015	Thursday	-	-	-	-	-	-	-	
31 July 2015	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 347</b>	-	<b>940</b>	-	<b>1 250</b>	<b>1 839</b>	<b>50 376</b>	
07 August 2015	Friday	-	-	-	-	-	-	-	
14 August 2015	Friday	-	-	-	-	-	400	400	
22 August 2015	Tuesday	-	-	-	-	-	-	-	
26 August 2015	Wednesday	-	-	-	-	-	-	-	
31 August 2015	Monday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>400</b>	<b>400</b>	
03 September 2015	Thursday	-	-	-	-	-	-	-	
07 September 2015	Monday	-	-	-	-	-	-	-	
10 September 2015	Thursday	-	-	-	-	-	-	-	
15 September 2015	Tuesday	-	-	-	-	-	-	-	
25 September 2015	Friday	-	-	-	-	-	-	-	
29 September 2015	Tuesday	-	-	-	-	-	-	-	
30 September 2015	Wednesday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
07 October 2015	Wednesday	-	-	-	-	-	-	-	
14 October 2015	Thursday	-	-	-	-	-	-	-	
16 October 2015	Friday	-	-	-	-	-	-	-	
23 October 2015	Friday	-	-	-	-	-	-	-	
27 October 2015	Tuesday	-	-	-	-	-	-	-	
29 October 2015	Thursday	-	-	-	-	-	-	-	
30 October 2015	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
09 November 2015	Monday	-	-	-	-	-	-	-	
10 November 2015	Tuesday	-	-	-	-	-	-	-	
12 November 2015	Thursday	-	-	-	-	-	-	-	
13 November 2015	Friday	-	-	-	-	-	300	300	
24 November 2015	Tuesday	-	-	-	-	-	-	-	
26 November 2015	Thursday	-	-	-	-	-	-	-	
27 November 2015	Friday	37 077	-	-	-	-	-	37 077	
30 November 2015	Monday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 077</b>	-	-	-	-	<b>300</b>	<b>37 377</b>	
07 December 2015	Monday	-	-	-	-	-	-	-	
10 December 2015	Thursday	-	-	-	-	-	-	-	
15 December 2015	Tuesday	-	-	-	-	-	-	-	
17 December 2015	Thursday	-	-	-	-	-	-	-	
22 December 2015	Tuesday	-	-	-	-	-	-	-	
23 December 2015	Wednesday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
07 January 2016	Thursday	-	-	-	-	-	-	-	
15 January 2016	Friday	-	-	-	-	-	-	-	
22 January 2016	Friday	-	-	-	-	-	-	-	
26 January 2016	Tuesday	-	-	-	-	-	-	-	
28 January 2016	Thursday	-	-	-	-	-	-	-	
29 January 2016	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
08 February 2016	Monday	-	-	-	-	-	-	-	
09 February 2016	Tuesday	-	-	-	-	-	-	-	
10 February 2016	Wednesday	-	-	-	-	-	-	-	
15 February 2016	Monday	-	-	-	-	-	300	300	
18 February 2016	Thursday	-	-	-	-	-	-	-	
19 February 2016	Friday	-	-	-	-	-	-	-	
23 February 2016	Tuesday	-	-	-	-	-	-	-	
25 February 2016	Thursday	-	-	-	-	-	-	-	
26 February 2016	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>300</b>	<b>300</b>	
07 March 2016	Monday	-	-	-	-	-	-	-	
15 March 2016	Tuesday	-	-	-	-	-	-	-	
16 March 2016	Wednesday	-	-	-	-	-	-	-	
17 March 2016	Thursday	-	-	-	-	-	-	-	
22 March 2016	Friday	27 808	-	-	-	-	-	27 808	
24 March 2016	Tuesday	-	-	-	-	-	-	-	
25 March 2016	Friday	-	-	-	-	-	-	-	
30 March 2016	Wednesday	-	-	-	-	-	-	-	
31 March 2016	Thursday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 808</b>	-	-	-	-	-	<b>27 808</b>	
<b>GRAND TOTAL</b>		<b>111 232</b>	-	<b>940</b>	-	<b>1 250</b>	<b>1 839</b>	<b>1 000</b>	<b>116 251</b>

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

**Ephraim Mogaale**

Allocation		118 846	32 405	930	-	1 078	12 130	1 107	508 843
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
05 April 2015	Monday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	2 632	-	2 632
14 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 632</b>	-	<b>2 632</b>
07 May 2015	Thursday	-	-	-	-	-	1 120	-	1 120
15 May 2015	Friday	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 120</b>	-	<b>1 120</b>
04 June 2015	Thursday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	877	-	877
15 June 2015	Monday	-	-	-	-	-	-	-	-
26 June 2015	Friday	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>877</b>	-	<b>877</b>
05 July 2015	Monday	49 394	-	-	-	-	-	-	49 394
07 July 2015	Tuesday	-	-	-	-	-	877	-	877
10 July 2015	Friday	-	-	-	-	-	-	-	-
13 July 2015	Wednesday	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	-	-	-	-	-	930
27 July 2015	Monday	-	12 563	-	930	-	-	-	14 228
28 July 2015	Tuesday	-	-	-	-	1 675	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 394</b>	<b>12 563</b>	<b>930</b>	-	<b>1 675</b>	<b>877</b>	-	<b>65 438</b>
07 August 2015	Friday	-	-	-	-	-	1 427	-	1 427
14 August 2015	Friday	-	-	-	-	-	-	463	463
22 August 2015	Tuesday	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 427</b>	<b>463</b>	<b>1 990</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	1 427	-	1 427
10 September 2015	Thursday	-	-	-	-	-	-	-	-
15 September 2015	Tuesday	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 427</b>	-	<b>1 427</b>
07 October 2015	Wednesday	-	-	-	-	-	1 278	-	1 278
15 October 2015	Thursday	-	-	-	-	-	-	-	-
16 October 2015	Friday	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	10 563	-	-	-	-	-	10 563
29 October 2015	Thursday	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10 563</b>	-	-	-	<b>1 278</b>	-	<b>11 841</b>
09 November 2015	Monday	-	-	-	-	-	821	-	821
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	347	347
24 November 2015	Tuesday	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	39 515	-	-	-	-	-	-	39 515
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 515</b>	-	-	-	-	<b>821</b>	<b>347</b>	<b>40 683</b>
07 December 2015	Monday	-	-	-	-	-	465	-	465
10 December 2015	Thursday	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	-	-	-
17 December 2015	Thursday	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>465</b>	-	<b>465</b>
07 January 2016	Thursday	-	-	-	-	-	700	-	700
15 January 2016	Friday	-	-	-	-	-	-	-	-
22 January 2016	Friday	-	-	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>700</b>	-	<b>700</b>
08 February 2016	Monday	-	-	-	-	-	243	-	243
09 February 2016	Tuesday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	347	347
18 February 2016	Thursday	-	-	-	-	-	-	-	-
19 February 2016	Friday	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>243</b>	<b>347</b>	<b>590</b>
07 March 2016	Monday	-	-	-	-	-	243	-	243
15 March 2016	Tuesday	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	29 637	-	-	-	-	-	-	29 637
22 March 2016	Tuesday	-	9 279	-	-	-	-	-	9 279
25 March 2016	Friday	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 637</b>	<b>9 279</b>	-	-	-	<b>243</b>	-	<b>39 158</b>
<b>GRAND TOTAL</b>		<b>118 846</b>	<b>32 405</b>	<b>930</b>	<b>-</b>	<b>1 078</b>	<b>12 130</b>	<b>1 107</b>	<b>108 843</b>

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

**Elias Motsoaledi**

Allocation		212 898	83 102	830	1 600	10 000	12 908	1 163	292 889		
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
05 April 2015	Monday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	2 801	-	-	2 801
14 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 801</b>	-	-	<b>2 801</b>
07 May 2015	Thursday	-	-	-	-	-	-	1 191	-	-	1 191
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 191</b>	-	-	<b>1 191</b>
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	833	-	-	833
15 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>833</b>	-	-	<b>833</b>
08 July 2015	Monday	88 733	-	-	-	-	-	-	-	-	88 733
07 July 2015	Tuesday	-	-	-	-	-	-	833	-	-	833
10 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
13 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	-	-	-	-	-	-	930	930
27 July 2015	Monday	-	10 927	-	-	1 600	-	-	-	-	12 527
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>88 733</b>	<b>10 927</b>	<b>930</b>	<b>1 600</b>	-	-	<b>833</b>	-	-	<b>103 123</b>
07 August 2015	Friday	-	-	-	-	-	-	1 519	-	-	1 519
14 August 2015	Friday	-	-	-	-	-	-	-	465	-	465
22 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 519</b>	<b>465</b>	-	<b>1 984</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	1 519	-	-	1 519
14 September 2015	Thursday	-	-	-	-	-	2 800	-	-	-	2 800
15 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 800</b>	<b>1 519</b>	-	-	<b>4 319</b>
07 October 2015	Wednesday	-	-	-	-	-	-	1 360	-	-	1 360
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	22 727	-	-	-	-	-	-	-	22 727
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>22 727</b>	-	-	-	-	<b>1 360</b>	-	-	<b>24 087</b>
09 November 2015	Monday	-	-	-	-	-	-	873	-	-	873
10 November 2015	Tuesday	-	-	-	-	-	2 100	-	-	-	2 100
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	349	349
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	70 986	-	-	-	-	-	-	-	-	70 986
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>70 986</b>	-	-	-	-	<b>2 100</b>	<b>873</b>	-	<b>349</b>	<b>74 308</b>
07 December 2015	Monday	-	-	-	-	-	-	516	-	-	516
10 December 2015	Thursday	-	-	-	-	-	3 000	-	-	-	3 000
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 000</b>	<b>516</b>	-	-	<b>3 516</b>
07 January 2016	Thursday	-	-	-	-	-	-	744	-	-	744
15 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
22 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>744</b>	-	-	<b>744</b>
08 February 2016	Monday	-	-	-	-	-	-	258	-	-	258
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	2 100	-	-	-	2 100
18 February 2016	Monday	-	-	-	-	-	-	-	-	349	349
19 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
19 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 100</b>	<b>258</b>	-	<b>349</b>	<b>2 707</b>
07 March 2016	Monday	-	-	-	-	-	-	258	-	-	258
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	53 240	-	-	-	-	-	-	-	-	53 240
22 March 2016	Tuesday	-	19 448	-	-	-	-	-	-	-	19 448
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>53 240</b>	<b>19 448</b>	-	-	-	-	<b>258</b>	-	-	<b>72 946</b>
<b>GRAND TOTAL</b>		<b>212 898</b>	<b>83 102</b>	<b>830</b>	-	<b>1 600</b>	<b>10 000</b>	<b>12 908</b>	-	<b>1 163</b>	<b>292 889</b>

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

**Makhuduthamaga**

Allocation		201 271	29 890	930	1 600	86 637	1 000	378 757	
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 Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	
06 April 2015	Monday	-	-	-	-	-	-	-	
07 April 2015	Tuesday	-	-	-	-	-	18 758	18 758	
14 April 2015	Wednesday	-	-	-	-	-	-	-	
30 April 2015	Thursday	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	18 758	18 758	
07 May 2015	Thursday	-	-	-	-	-	7 959	7 959	
15 May 2015	Friday	-	-	-	-	-	-	-	
22 May 2015	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	7 959	7 959	
04 June 2015	Thursday	-	-	-	-	-	-	-	
08 June 2015	Monday	-	-	-	-	6 266	-	6 266	
15 June 2015	Monday	-	-	-	-	-	-	-	
26 June 2015	Friday	-	-	-	-	-	-	-	
30 June 2015	Tuesday	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	6 266	-	6 266	
09 July 2015	Monday	95 238	-	-	-	-	-	95 238	
07 July 2015	Tuesday	-	-	-	-	6 266	-	6 266	
10 July 2015	Friday	-	-	-	-	-	-	-	
15 July 2015	Wednesday	-	-	-	-	-	-	-	
16 July 2015	Thursday	-	-	-	-	-	-	-	
17 July 2015	Friday	-	-	-	-	-	-	-	
23 July 2015	Thursday	-	-	-	-	-	-	-	
24 July 2015	Friday	-	-	930	-	-	-	930	
27 July 2015	Monday	-	20 630	-	-	1 600	-	22 230	
28 July 2015	Tuesday	-	-	-	-	-	-	-	
30 July 2015	Thursday	-	-	-	-	-	-	-	
31 July 2015	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>		95 238	20 630	930	-	1 600	6 266	124 664	
07 August 2015	Friday	-	-	-	-	10 195	-	10 195	
14 August 2015	Friday	-	-	-	-	-	428	428	
22 August 2015	Tuesday	-	-	-	-	-	-	-	
26 August 2015	Wednesday	-	-	-	-	-	-	-	
31 August 2015	Monday	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	10 195	428	10 623	
03 September 2015	Thursday	-	-	-	-	-	-	-	
07 September 2015	Monday	-	-	-	-	10 195	-	10 195	
10 September 2015	Thursday	-	-	-	-	-	-	-	
15 September 2015	Tuesday	-	-	-	-	-	-	-	
25 September 2015	Friday	-	-	-	-	-	-	-	
29 September 2015	Tuesday	-	-	-	-	-	-	-	
30 September 2015	Wednesday	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	10 195	-	10 195	
07 October 2015	Wednesday	-	-	-	-	9 127	-	9 127	
15 October 2015	Thursday	-	-	-	-	-	-	-	
16 October 2015	Friday	-	-	-	-	-	-	-	
23 October 2015	Friday	-	-	-	-	-	-	-	
27 October 2015	Tuesday	-	17 960	-	-	-	-	17 960	
29 October 2015	Thursday	-	-	-	-	-	-	-	
30 October 2015	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	17 960	-	-	9 127	-	27 087	
09 November 2015	Monday	-	-	-	-	5 863	-	5 863	
10 November 2015	Tuesday	-	-	-	-	-	-	-	
12 November 2015	Thursday	-	-	-	-	-	-	-	
13 November 2015	Friday	-	-	-	-	-	321	321	
24 November 2015	Tuesday	-	-	-	-	-	-	-	
26 November 2015	Thursday	-	-	-	-	-	-	-	
27 November 2015	Friday	76 190	-	-	-	-	-	76 190	
30 November 2015	Monday	-	-	-	-	-	-	-	
<b>TOTAL</b>		76 190	-	-	-	5 863	321	82 374	
07 December 2015	Monday	-	-	-	-	3 465	-	3 465	
10 December 2015	Thursday	-	-	-	-	-	-	-	
15 December 2015	Tuesday	-	-	-	-	-	-	-	
17 December 2015	Thursday	-	-	-	-	-	-	-	
22 December 2015	Tuesday	-	-	-	-	-	-	-	
23 December 2015	Wednesday	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	3 465	-	3 465	
07 January 2016	Thursday	-	-	-	-	4 997	-	4 997	
15 January 2016	Friday	-	-	-	-	-	-	-	
22 January 2016	Friday	-	-	-	-	-	-	-	
26 January 2016	Tuesday	-	-	-	-	-	-	-	
28 January 2016	Thursday	-	-	-	-	-	-	-	
29 January 2016	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	4 997	-	4 997	
08 February 2016	Monday	-	-	-	-	-	-	-	
09 February 2016	Tuesday	-	-	-	-	-	-	-	
10 February 2016	Wednesday	-	-	-	-	-	-	-	
15 February 2016	Monday	-	-	-	-	-	320	320	
18 February 2016	Thursday	-	-	-	-	-	-	-	
19 February 2016	Friday	-	-	-	-	-	-	-	
23 February 2016	Tuesday	-	-	-	-	-	-	-	
25 February 2016	Thursday	-	-	-	-	-	-	-	
26 February 2016	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	1 733	320	2 053	
07 March 2016	Monday	-	-	-	-	1 733	-	1 733	
15 March 2016	Tuesday	-	-	-	-	-	-	-	
16 March 2016	Wednesday	-	-	-	-	-	-	-	
17 March 2016	Thursday	-	-	-	-	-	-	-	
18 March 2016	Friday	57 143	-	-	-	-	-	57 143	
22 March 2016	Tuesday	-	21 360	-	-	-	-	21 360	
25 March 2016	Friday	-	-	-	-	-	-	-	
30 March 2016	Wednesday	-	-	-	-	-	-	-	
31 March 2016	Thursday	-	-	-	-	-	-	-	
<b>TOTAL</b>		57 143	21 360	-	-	1 733	-	80 236	
<b>GRAND TOTAL</b>		<b>228 874</b>	<b>89 990</b>	<b>930</b>	<b>-</b>	<b>1 600</b>	<b>86 637</b>	<b>1 000</b>	<b>378 767</b>

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

**Fetakgomo**

Allocation		83 100	22 100	930	1 800	9 934	1 000	118 942	
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 Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	
06 April 2015	Monday	-	-	-	-	-	-	-	
07 April 2015	Tuesday	-	-	-	-	-	2 156	2 156	
14 April 2015	Wednesday	-	-	-	-	-	-	-	
30 April 2015	Thursday	-	-	-	-	-	2 156	2 156	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 156</b>	<b>2 156</b>	
07 May 2015	Thursday	-	-	-	-	-	917	917	
15 May 2015	Friday	-	-	-	-	-	-	-	
22 May 2015	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>917</b>	<b>917</b>	
04 June 2015	Thursday	-	-	-	-	-	-	-	
08 June 2015	Monday	-	-	-	-	-	718	718	
15 June 2015	Monday	-	-	-	-	-	-	-	
26 June 2015	Friday	-	-	-	-	-	-	-	
30 June 2015	Tuesday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>718</b>	<b>718</b>	
09 July 2015	Monday	34 654	-	-	-	-	-	34 654	
07 July 2015	Tuesday	-	-	-	-	-	718	718	
10 July 2015	Friday	-	-	-	-	-	-	-	
15 July 2015	Wednesday	-	-	-	-	-	-	-	
16 July 2015	Thursday	-	-	-	-	-	-	-	
17 July 2015	Friday	-	-	-	-	-	-	-	
23 July 2015	Thursday	-	-	-	-	-	-	-	
24 July 2015	Friday	-	-	-	930	-	-	930	
27 July 2015	Monday	-	13 216	-	-	1 800	-	15 016	
28 July 2015	Tuesday	-	-	-	-	-	-	-	
30 July 2015	Thursday	-	-	-	-	-	-	-	
31 July 2015	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 654</b>	<b>13 216</b>	<b>930</b>	-	<b>1 800</b>	<b>718</b>	<b>51 318</b>	
07 August 2015	Friday	-	-	-	-	-	1 169	1 169	
14 August 2015	Friday	-	-	-	-	-	400	400	
25 August 2015	Tuesday	-	-	-	-	-	-	-	
26 August 2015	Wednesday	-	-	-	-	-	-	-	
31 August 2015	Monday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 169</b>	<b>1 169</b>	
03 September 2015	Thursday	-	-	-	-	-	400	400	
07 September 2015	Monday	-	-	-	-	-	1 169	1 169	
10 September 2015	Thursday	-	-	-	-	-	-	-	
15 September 2015	Tuesday	-	-	-	-	-	-	-	
25 September 2015	Friday	-	-	-	-	-	-	-	
29 September 2015	Tuesday	-	-	-	-	-	-	-	
30 September 2015	Wednesday	-	-	-	-	-	1 169	1 169	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 169</b>	<b>1 169</b>	
07 October 2015	Wednesday	-	-	-	-	-	1 047	1 047	
15 October 2015	Thursday	-	-	-	-	-	-	-	
16 October 2015	Friday	-	-	-	-	-	-	-	
23 October 2015	Friday	-	-	-	-	-	-	-	
27 October 2015	Tuesday	-	6 797	-	-	-	-	6 797	
29 October 2015	Thursday	-	-	-	-	-	-	-	
30 October 2015	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 797</b>	-	-	-	<b>1 047</b>	<b>7 844</b>	
09 November 2015	Monday	-	-	-	-	-	672	672	
10 November 2015	Tuesday	-	-	-	-	-	-	-	
12 November 2015	Thursday	-	-	-	-	-	-	-	
13 November 2015	Friday	-	-	-	-	-	300	300	
24 November 2015	Tuesday	-	-	-	-	-	-	-	
26 November 2015	Thursday	-	-	-	-	-	-	-	
27 November 2015	Friday	27 723	-	-	-	-	-	27 723	
30 November 2015	Monday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 723</b>	-	-	-	-	<b>672</b>	<b>28 695</b>	
07 December 2015	Monday	-	-	-	-	-	397	397	
10 December 2015	Thursday	-	-	-	-	-	-	-	
15 December 2015	Tuesday	-	-	-	-	-	-	-	
17 December 2015	Thursday	-	-	-	-	-	-	-	
22 December 2015	Tuesday	-	-	-	-	-	-	-	
23 December 2015	Wednesday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>397</b>	<b>397</b>	
07 January 2016	Thursday	-	-	-	-	-	573	573	
15 January 2016	Friday	-	-	-	-	-	-	-	
22 January 2016	Friday	-	-	-	-	-	-	-	
26 January 2016	Tuesday	-	-	-	-	-	-	-	
28 January 2016	Thursday	-	-	-	-	-	-	-	
29 January 2016	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>573</b>	<b>573</b>	
08 February 2016	Monday	-	-	-	-	-	-	199	
09 February 2016	Tuesday	-	-	-	-	-	-	-	
10 February 2016	Wednesday	-	-	-	-	-	-	-	
15 February 2016	Monday	-	-	-	-	-	300	300	
18 February 2016	Thursday	-	-	-	-	-	-	-	
19 February 2016	Friday	-	-	-	-	-	-	-	
23 February 2016	Tuesday	-	-	-	-	-	-	-	
25 February 2016	Thursday	-	-	-	-	-	-	-	
26 February 2016	Friday	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>199</b>	<b>499</b>	
07 March 2016	Monday	-	-	-	-	-	199	199	
15 March 2016	Tuesday	-	-	-	-	-	-	-	
16 March 2016	Wednesday	-	-	-	-	-	-	-	
17 March 2016	Thursday	-	-	-	-	-	-	-	
18 March 2016	Friday	20 792	-	-	-	-	-	20 792	
22 March 2016	Tuesday	-	2 096	-	-	-	-	2 096	
25 March 2016	Friday	-	-	-	-	-	-	-	
30 March 2016	Wednesday	-	-	-	-	-	-	-	
31 March 2016	Thursday	-	-	-	-	-	199	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 792</b>	<b>2 096</b>	-	-	-	<b>199</b>	<b>23 087</b>	
<b>GRAND TOTAL</b>		<b>83 100</b>	<b>22 100</b>	<b>930</b>	-	<b>1 800</b>	<b>9 934</b>	<b>1 000</b>	<b>118 942</b>

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

**Greater Tubatse**

Allocation		234 883	64 489	930	1 675	8 000	70 000	6 099	1 328	184 244	
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-	1 322	-	1 322
14 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	1 322	-	1 322
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	1 322	-	1 322
07 May 2015	Thursday	-	-	-	-	-	-	-	563	-	563
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	563	-	563
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	-	441	-	441
15 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	441	-	441
09 July 2015	Monday	97 855	-	-	-	-	-	-	441	-	97 855
07 July 2015	Tuesday	-	-	-	-	-	-	-	441	-	441
10 July 2015	Friday	-	-	-	-	-	-	20 000	-	-	20 000
15 July 2015	Wednesday	-	-	-	-	-	1 000	-	-	-	1 000
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	24 983	-	-	1 675	-	-	-	-	26 658
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	97 855	24 983	930	-	1 675	1 000	20 000	441	-	146 884
07 August 2015	Friday	-	-	-	-	-	-	-	718	-	718
14 August 2015	Friday	-	-	-	-	-	-	-	-	492	492
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	718	492	1 210
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	-	718	-	718
10 September 2015	Thursday	-	-	-	-	-	-	20 000	-	-	20 000
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	20 000	718	-	20 718
07 October 2015	Wednesday	-	-	-	-	-	-	-	643	-	643
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	25 995	-	-	-	-	-	-	-	25 995
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	25 995	-	-	-	-	-	643	-	26 638
09 November 2015	Monday	-	-	-	-	-	-	-	413	-	413
10 November 2015	Tuesday	-	-	-	-	-	-	20 000	-	-	20 000
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	369	369
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	78 284	-	-	-	-	2 248	-	-	-	80 532
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	78 284	-	-	-	-	2 248	20 000	413	369	101 314
07 December 2015	Monday	-	-	-	-	-	-	-	244	-	244
10 December 2015	Thursday	-	-	-	-	-	-	10 000	-	-	10 000
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	10 000	244	-	10 244
07 January 2016	Thursday	-	-	-	-	-	-	-	352	-	352
15 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
22 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	352	-	352
08 February 2016	Monday	-	-	-	-	-	-	-	122	-	122
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	1 000	-	-	368	1 368
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
19 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 000	-	122	368	1 490
07 March 2016	Monday	-	-	-	-	-	-	-	122	-	122
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	58 713	-	-	-	-	-	-	-	-	58 713
22 March 2016	Tuesday	-	13 481	-	-	-	-	-	-	-	13 481
25 March 2016	Friday	-	-	-	-	-	752	-	-	-	752
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	58 713	13 481	-	-	-	752	-	122	-	73 968
<b>GRAND TOTAL</b>		<b>234 883</b>	<b>64 489</b>	<b>930</b>	<b>-</b>	<b>1 675</b>	<b>8 000</b>	<b>70 000</b>	<b>6 099</b>	<b>1 328</b>	<b>384 244</b>

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

Greater Sekhukhune District

Allocation		246 274	464 806	940	1 250	130 200	488 000	4 800	2 000	1 939	1 619 244	
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	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 Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
06 April 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
14 April 2015	Wednesday	-	-	-	-	-	6 525	-	-	-	-	6 525
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>6 525</b>	-	-	-	-	<b>6 525</b>
07 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 May 2015	Friday	-	-	-	-	-	6 525	-	-	-	-	6 525
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>6 525</b>	-	-	-	-	<b>6 525</b>
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
15 June 2015	Monday	-	-	-	-	-	13 050	-	-	-	-	13 050
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	20 000	-	-	-	20 000
<b>TOTAL</b>		-	-	-	-	-	<b>13 050</b>	<b>20 000</b>	-	-	-	<b>33 050</b>
05 July 2015	Monday	227 724	-	-	-	-	-	-	-	-	-	227 724
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	15 690	-	-	-	-	15 690
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	2 069	-	-	2 069
24 July 2015	Friday	-	-	-	-	-	-	-	-	-	940	940
27 July 2015	Monday	-	135 000	940	-	1 250	-	-	-	-	-	136 250
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	34 300	2 250	-	-	36 550
<b>TOTAL</b>		<b>227 724</b>	<b>135 000</b>	<b>940</b>	<b>1 250</b>	<b>13 690</b>	<b>34 300</b>	<b>2 250</b>	<b>2 069</b>	-	-	<b>419 193</b>
07 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	16 965	-	-	-	776	17 741
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	50 800	-	-	-	50 800
<b>TOTAL</b>		-	-	-	-	-	<b>16 965</b>	<b>50 800</b>	-	-	<b>776</b>	<b>68 541</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
11 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 September 2015	Tuesday	-	-	-	-	-	13 050	-	-	-	-	13 050
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	60 200	-	-	-	-	60 200
<b>TOTAL</b>		-	-	-	-	-	<b>13 050</b>	<b>60 200</b>	-	-	-	<b>73 250</b>
07 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	6 525	-	-	-	-	6 525
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	84 260	-	-	-	-	-	-	-	-	84 260
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	65 900	-	-	-	-	65 900
<b>TOTAL</b>		-	<b>84 260</b>	-	-	-	<b>65 900</b>	-	-	-	-	<b>150 260</b>
09 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	20 880	-	-	-	582	21 462
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	71 800	-	-	-	71 800
27 November 2015	Friday	182 179	-	-	-	-	-	-	2 250	-	-	184 429
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>182 179</b>	-	-	-	-	<b>20 880</b>	<b>71 800</b>	<b>2 250</b>	-	<b>582</b>	<b>277 691</b>
07 December 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	5 220	-	-	-	-	5 220
17 December 2015	Thursday	-	-	-	-	-	-	25 500	-	-	-	25 500
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>5 220</b>	<b>25 500</b>	-	-	-	<b>30 720</b>
07 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 January 2016	Friday	-	-	-	-	-	9 135	-	-	-	-	9 135
22 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	28 600	-	-	-	28 600
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>9 135</b>	<b>28 600</b>	-	-	-	<b>37 735</b>
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	14 335	-	-	-	581	14 916
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
19 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 February 2016	Thursday	-	-	-	-	-	-	54 300	-	-	-	54 300
28 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>14 335</b>	<b>54 300</b>	-	-	<b>581</b>	<b>69 216</b>
07 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	2 632	-	-	-	-	2 632
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	136 635	-	-	-	-	-	-	-	-	-	136 635
22 March 2016	Tuesday	-	245 246	-	-	-	-	-	-	-	-	245 246
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	47 000	-	-	-	-	47 000
<b>TOTAL</b>		<b>136 635</b>	<b>245 246</b>	-	-	-	<b>2 632</b>	<b>47 000</b>	-	-	-	<b>431 911</b>
<b>GRAND TOTAL</b>		<b>646 838</b>	<b>464 806</b>	<b>940</b>	<b>-</b>	<b>1 250</b>	<b>130 902</b>	<b>488 000</b>	<b>4 800</b>	<b>2 000</b>	<b>1 939</b>	<b>1 619 244</b>