

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

Albert Luthuli

Allocation		219,137	84,091	930	1,600	5,000	26,734	25,000	2,059	364,551
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	5,800	-	-	5,800
TOTAL	TOTAL	-	-	-	-	-	5,800	-	-	5,800
07 May 2015	Thursday	-	-	-	-	-	2,468	-	-	2,468
TOTAL	TOTAL	-	-	-	-	-	2,468	-	-	2,468
08 June 2015	Monday	-	-	-	-	-	1,934	-	-	1,934
TOTAL	TOTAL	-	-	-	-	-	1,934	-	-	1,934
06 July 2015	Monday	91,307	-	-	-	-	-	-	-	91,307
07 July 2015	Tuesday	-	-	-	-	-	1,934	-	-	1,934
24 July 2015	Friday	-	-	930	-	-	-	6,250	-	7,180
27 July 2015	Monday	-	31,954	-	1,600	-	-	-	-	33,554
TOTAL	TOTAL	91,307	31,954	930	1,600	-	1,934	6,250	-	133,975
07 August 2015	Friday	-	-	-	-	-	3,146	-	-	3,146
14 August 2015	Friday	-	-	-	-	-	-	-	824	824
TOTAL	TOTAL	-	-	-	-	-	3,146	-	824	3,970
07 September 2015	Monday	-	-	-	-	-	3,146	-	-	3,146
TOTAL	TOTAL	-	-	-	-	-	3,146	-	-	3,146
07 October 2015	Wednesday	-	-	-	-	-	2,816	-	-	2,816
23 October 2015	Friday	-	-	-	-	-	-	12,500	-	12,500
27 October 2015	Tuesday	-	29,432	-	-	-	-	-	-	29,432
TOTAL	TOTAL	-	29,432	-	-	-	2,816	12,500	-	44,748
09 November 2015	Monday	-	-	-	-	-	1,809	-	-	1,809
10 November 2015	Tuesday	-	-	-	-	2,500	-	-	-	2,500
13 November 2015	Friday	-	-	-	-	-	-	-	618	618
27 November 2015	Friday	73,046	-	-	-	-	-	-	-	73,046
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	73,046	-	-	-	2,500	1,809	-	618	77,973
07 December 2015	Monday	-	-	-	-	-	1,069	-	-	1,069
10 December 2015	Thursday	-	-	-	-	2,000	-	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	1,069	-	-	3,069
07 January 2016	Thursday	-	-	-	-	-	1,542	-	-	1,542
29 January 2016	Friday	-	-	-	-	-	-	6,250	-	6,250
TOTAL	TOTAL	-	-	-	-	-	1,542	6,250	-	7,792
08 February 2016	Monday	-	-	-	-	-	535	-	-	535
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	500	-	-	-	500
15 February 2016	Monday	-	-	-	-	-	-	-	617	617
TOTAL	TOTAL	-	-	-	-	500	535	-	617	1,652
07 March 2016	Monday	-	-	-	-	-	535	-	-	535
18 March 2016	Friday	54,784	-	-	-	-	-	-	-	54,784
22 March 2016	Tuesday	-	22,705	-	-	-	-	-	-	22,705
TOTAL	TOTAL	54,784	22,705	-	-	-	535	-	-	78,024
GRAND TOTAL		219,137	84,091	930	1,600	5,000	26,734	25,000	2,059	364,551

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

Msukaliqwa

Allocation		114,641	50,977	930	1,675	12,638	16,484	1,238	198,583
Check		-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	3,575	-	3,575
TOTAL	TOTAL	-	-	-	-	-	3,575	-	3,575
07 May 2015	Thursday	-	-	-	-	-	1,522	-	1,522
TOTAL	TOTAL	-	-	-	-	-	1,522	-	1,522
08 June 2015	Monday	-	-	-	-	-	1,192	-	1,192
TOTAL	TOTAL	-	-	-	-	-	1,192	-	1,192
06 July 2015	Monday	47,767	-	-	-	-	-	-	47,767
07 July 2015	Tuesday	-	-	-	-	-	1,192	-	1,192
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	19,371	-	1,675	-	-	-	21,046
TOTAL	TOTAL	47,767	19,371	930	1,675	-	1,192	-	70,935
07 August 2015	Friday	-	-	-	-	-	1,940	-	1,940
14 August 2015	Friday	-	-	-	-	-	-	495	495
TOTAL	TOTAL	-	-	-	-	-	1,940	495	2,435
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	1,940	-	1,940
TOTAL	TOTAL	-	-	-	-	-	1,940	-	1,940
07 October 2015	Wednesday	-	-	-	-	-	1,737	-	1,737
27 October 2015	Tuesday	-	17,842	-	-	-	-	-	17,842
TOTAL	TOTAL	-	17,842	-	-	-	1,737	-	19,579
09 November 2015	Monday	-	-	-	-	-	1,116	-	1,116
10 November 2015	Tuesday	-	-	-	-	2,660	-	-	2,660
13 November 2015	Friday	-	-	-	-	-	-	372	372
27 November 2015	Friday	38,214	-	-	-	-	-	-	38,214
TOTAL	TOTAL	38,214	-	-	-	2,660	1,116	372	42,362
07 December 2015	Monday	-	-	-	-	-	659	-	659
10 December 2015	Thursday	-	-	-	-	3,500	-	-	3,500
TOTAL	TOTAL	-	-	-	-	3,500	659	-	4,159
07 January 2016	Thursday	-	-	-	-	-	951	-	951
TOTAL	TOTAL	-	-	-	-	-	951	-	951
08 February 2016	Monday	-	-	-	-	-	330	-	330
10 February 2016	Wednesday	-	-	-	-	4,478	-	-	4,478
15 February 2016	Monday	-	-	-	-	-	-	371	371
TOTAL	TOTAL	-	-	-	-	4,478	330	371	5,179
07 March 2016	Monday	-	-	-	-	-	330	-	330
10 March 2016	Thursday	-	-	-	-	2,000	-	-	2,000
18 March 2016	Friday	28,660	-	-	-	-	-	-	28,660
22 March 2016	Tuesday	-	13,764	-	-	-	-	-	13,764
TOTAL	TOTAL	28,660	13,764	-	-	2,000	330	-	44,754
GRAND TOTAL		114,641	50,977	930	1,675	12,638	16,484	1,238	198,583

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

Mkhondo

Allocation		153,190	75,668	930	1,675	10,000	45,468	2,348	289,279
Check		-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 April 2015	Monday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	9,868	-	9,868
TOTAL	TOTAL	-	-	-	-	-	9,868	-	9,868
07 May 2015	Thursday	-	-	-	-	-	4,198	-	4,198
TOTAL	TOTAL	-	-	-	-	-	4,198	-	4,198
04 June 2015	Thursday	10,489	-	-	-	-	-	-	10,489
05 June 2015	Friday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	3,288	-	3,288
TOTAL	TOTAL	10,489	-	-	-	-	3,288	-	13,777
06 July 2015	Monday	63,830	-	-	-	-	-	-	63,830
07 July 2015	Tuesday	-	-	-	-	-	3,288	-	3,288
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	28,754	-	1,675	-	-	-	30,429
TOTAL	TOTAL	63,830	28,754	930	1,675	-	3,288	-	98,477
07 August 2015	Friday	-	-	-	-	-	5,350	-	5,350
14 August 2015	Friday	-	-	-	-	-	-	939	939
TOTAL	TOTAL	-	-	-	-	-	5,350	939	6,289
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	5,350	-	5,350
TOTAL	TOTAL	-	-	-	-	-	5,350	-	5,350
07 October 2015	Wednesday	-	-	-	-	-	4,790	-	4,790
27 October 2015	Tuesday	-	26,484	-	-	-	-	-	26,484
TOTAL	TOTAL	-	26,484	-	-	-	4,790	-	31,274
09 November 2015	Monday	-	-	-	-	-	3,077	-	3,077
10 November 2015	Tuesday	-	-	-	-	9,000	-	-	9,000
13 November 2015	Friday	-	-	-	-	-	-	705	705
27 November 2015	Friday	51,063	-	-	-	-	-	-	51,063
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	51,063	-	-	-	9,000	3,077	705	63,845
07 December 2015	Monday	-	-	-	-	-	1,819	-	1,819
10 December 2015	Thursday	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	1,819	-	2,819
07 January 2016	Thursday	-	-	-	-	-	2,622	-	2,622
TOTAL	TOTAL	-	-	-	-	-	2,622	-	2,622
08 February 2016	Monday	-	-	-	-	-	909	-	909
15 February 2016	Monday	-	-	-	-	-	-	704	704
TOTAL	TOTAL	-	-	-	-	-	909	704	1,613
07 March 2016	Monday	-	-	-	-	-	909	-	909
18 March 2016	Friday	27,808	-	-	-	-	-	-	27,808
22 March 2016	Tuesday	-	20,430	-	-	-	-	-	20,430
TOTAL	TOTAL	27,808	20,430	-	-	-	909	-	49,147
GRAND TOTAL		153,190	75,668	930	1,675	10,000	45,468	2,348	289,279

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

Pixley Ka Seme

Allocation		91,201	25,645	930	1,600	13,148	2,337	2,642	137,503
Check		-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 April 2015	Monday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	507	-	507
TOTAL	TOTAL	-	-	-	-	-	507	-	507
07 May 2015	Thursday	-	-	-	-	-	216	-	216
TOTAL	TOTAL	-	-	-	-	-	216	-	216
08 June 2015	Monday	-	-	-	-	-	169	-	169
TOTAL	TOTAL	-	-	-	-	-	169	-	169
06 July 2015	Monday	26,535	-	-	-	-	-	-	26,535
07 July 2015	Tuesday	-	-	-	-	-	169	-	169
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	9,745	-	1,600	-	-	-	11,345
TOTAL	TOTAL	26,535	9,745	930	1,600	-	169	-	38,979
07 August 2015	Friday	-	-	-	-	-	275	-	275
14 August 2015	Friday	-	-	-	-	-	-	1,057	1,057
TOTAL	TOTAL	-	-	-	-	-	275	1,057	1,332
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	275	-	275
TOTAL	TOTAL	-	-	-	-	-	275	-	275
07 October 2015	Wednesday	-	-	-	-	-	246	-	246
27 October 2015	Tuesday	-	8,976	-	-	-	-	-	8,976
TOTAL	TOTAL	-	8,976	-	-	-	246	-	9,222
09 November 2015	Monday	-	-	-	-	-	158	-	158
10 November 2015	Tuesday	-	-	-	-	5,635	-	-	5,635
13 November 2015	Friday	-	-	-	-	-	-	793	793
27 November 2015	Friday	30,400	-	-	-	-	-	-	30,400
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30,400	-	-	-	5,635	158	793	36,986
07 December 2015	Monday	-	-	-	-	-	93	-	93
10 December 2015	Thursday	-	-	-	-	2,300	-	-	2,300
15 December 2015	Tuesday	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2,300	93	-	2,393
07 January 2016	Thursday	-	-	-	-	-	135	-	135
TOTAL	TOTAL	-	-	-	-	-	135	-	135
08 February 2016	Monday	-	-	-	-	-	47	-	47
09 February 2016	Tuesday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	3,334	-	-	3,334
15 February 2016	Monday	-	-	-	-	-	-	792	792
TOTAL	TOTAL	-	-	-	-	3,334	47	792	4,173
07 March 2016	Monday	-	-	-	-	-	47	-	47
08 March 2016	Tuesday	-	-	-	-	-	-	-	-
09 March 2016	Wednesday	-	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	1,879	-	-	1,879
18 March 2016	Friday	34,266	-	-	-	-	-	-	34,266
22 March 2016	Tuesday	-	6,924	-	-	-	-	-	6,924
25 March 2016	Friday	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34,266	6,924	-	-	1,879	47	-	43,116
GRAND TOTAL		91,201	25,645	930	1,600	13,148	2,337	2,642	137,503

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

Lekwa

Allocation		83,027	27,978	930	1,600	1,700	228	1,173	116,636
Check		-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	50	-	50
TOTAL	TOTAL	-	-	-	-	-	50	-	50
07 May 2015	Thursday	-	-	-	-	-	21	-	21
TOTAL	TOTAL	-	-	-	-	-	21	-	21
08 June 2015	Monday	-	-	-	-	-	16	-	16
11 June 2015	Thursday	23,031	-	-	-	-	-	-	23,031
TOTAL	TOTAL	23,031	-	-	-	-	16	-	23,047
06 July 2015	Monday	34,594	-	-	-	-	-	-	34,594
07 July 2015	Tuesday	-	-	-	-	-	16	-	16
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	10,632	-	1,600	-	-	-	12,232
TOTAL	TOTAL	34,594	10,632	930	1,600	-	16	-	47,772
07 August 2015	Friday	-	-	-	-	-	27	-	27
14 August 2015	Friday	-	-	-	-	-	-	469	469
TOTAL	TOTAL	-	-	-	-	-	27	469	496
07 September 2015	Monday	-	-	-	-	-	27	-	27
TOTAL	TOTAL	-	-	-	-	-	27	-	27
07 October 2015	Wednesday	-	-	-	-	-	24	-	24
27 October 2015	Tuesday	-	9,792	-	-	-	-	-	9,792
TOTAL	TOTAL	-	9,792	-	-	-	24	-	9,816
09 November 2015	Monday	-	-	-	-	-	15	-	15
10 November 2015	Tuesday	-	-	-	-	700	-	-	700
13 November 2015	Friday	-	-	-	-	-	-	352	352
27 November 2015	Friday	25,402	-	-	-	-	-	-	25,402
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25,402	-	-	-	700	15	352	26,469
07 December 2015	Monday	-	-	-	-	-	9	-	9
10 December 2015	Thursday	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	9	-	1,009
07 January 2016	Thursday	-	-	-	-	-	13	-	13
TOTAL	TOTAL	-	-	-	-	-	13	-	13
08 February 2016	Monday	-	-	-	-	-	5	-	5
15 February 2016	Monday	-	-	-	-	-	-	352	352
TOTAL	TOTAL	-	-	-	-	-	5	352	357
07 March 2016	Monday	-	-	-	-	-	5	-	5
22 March 2016	Tuesday	-	7,554	-	-	-	-	-	7,554
TOTAL	TOTAL	-	7,554	-	-	-	5	-	7,559
GRAND TOTAL		83,027	27,978	930	1,600	1,700	228	1,173	116,636

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

Dipaleseng

Allocation		52,509	18,315	930	1,800	14,200	5,387	1,439	94,580
Check		-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	1,167	-	1,167
TOTAL	TOTAL	-	-	-	-	-	1,167	-	1,167
07 May 2015	Thursday	-	-	-	-	-	497	-	497
TOTAL	TOTAL	-	-	-	-	-	497	-	497
08 June 2015	Monday	-	-	-	-	-	390	-	390
TOTAL	TOTAL	-	-	-	-	-	390	-	390
06 July 2015	Monday	21,879	-	-	-	-	-	-	21,879
07 July 2015	Tuesday	-	-	-	-	-	390	-	390
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	6,960	-	1,800	-	-	-	8,760
TOTAL	TOTAL	21,879	6,960	930	1,800	-	390	-	31,959
07 August 2015	Friday	-	-	-	-	-	634	-	634
14 August 2015	Friday	-	-	-	-	-	-	576	576
TOTAL	TOTAL	-	-	-	-	-	634	576	1,210
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	634	-	634
TOTAL	TOTAL	-	-	-	-	-	634	-	634
07 October 2015	Wednesday	-	-	-	-	-	568	-	568
27 October 2015	Tuesday	-	6,410	-	-	-	-	-	6,410
TOTAL	TOTAL	-	6,410	-	-	-	568	-	6,978
09 November 2015	Monday	-	-	-	-	-	365	-	365
10 November 2015	Tuesday	-	-	-	-	11,200	-	-	11,200
13 November 2015	Friday	-	-	-	-	-	-	432	432
27 November 2015	Friday	17,503	-	-	-	-	-	-	17,503
TOTAL	TOTAL	17,503	-	-	-	11,200	365	432	29,500
07 December 2015	Monday	-	-	-	-	-	215	-	215
10 December 2015	Thursday	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	215	-	1,215
07 January 2016	Thursday	-	-	-	-	-	311	-	311
TOTAL	TOTAL	-	-	-	-	-	311	-	311
08 February 2016	Monday	-	-	-	-	-	108	-	108
10 February 2016	Wednesday	-	-	-	-	1,400	-	-	1,400
15 February 2016	Monday	-	-	-	-	-	-	431	431
TOTAL	TOTAL	-	-	-	-	1,400	108	431	1,939
07 March 2016	Monday	-	-	-	-	-	108	-	108
10 March 2016	Thursday	-	-	-	-	600	-	-	600
18 March 2016	Friday	13,127	-	-	-	-	-	-	13,127
22 March 2016	Tuesday	-	4,945	-	-	-	-	-	4,945
TOTAL	TOTAL	13,127	4,945	-	-	600	108	-	18,780
GRAND TOTAL		52,509	18,315	930	1,800	14,200	5,387	1,439	94,580

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

Govan Mbeki

Allocation		194,986	55,888	930	1,600	23,000	2,200	5,501	3,000	2,145	289,250
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	(MP 321) Thaba Chweu	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	1,194	-	-	1,194
TOTAL	TOTAL	-	-	-	-	-	-	1,194	-	-	1,194
07 May 2015	Thursday	-	-	-	-	-	-	508	-	-	508
TOTAL	TOTAL	-	-	-	-	-	-	508	-	-	508
08 June 2015	Monday	-	-	-	-	-	-	398	-	-	398
15 June 2015	Monday	52,429	-	-	-	-	-	-	-	-	52,429
TOTAL	TOTAL	52,429	-	-	-	-	-	398	-	-	52,827
06 July 2015	Monday	81,244	-	-	-	-	-	-	-	-	81,244
07 July 2015	Tuesday	-	-	-	-	-	-	398	-	-	398
17 July 2015	Friday	-	-	-	-	12,550	-	-	-	-	12,550
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	21,237	-	1,600	-	-	-	-	-	22,837
TOTAL	TOTAL	81,244	21,237	930	1,600	12,550	-	398	-	-	117,959
07 August 2015	Friday	-	-	-	-	-	-	647	-	-	647
14 August 2015	Friday	-	-	-	-	-	-	-	-	858	858
26 August 2015	Wednesday	-	-	-	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	-	-	-	647	1,000	858	2,505
07 September 2015	Monday	-	-	-	-	-	-	647	-	-	647
TOTAL	TOTAL	-	-	-	-	-	-	647	-	-	647
07 October 2015	Wednesday	-	-	-	-	-	-	580	-	-	580
27 October 2015	Tuesday	-	19,561	-	-	-	-	-	-	-	19,561
TOTAL	TOTAL	-	19,561	-	-	-	-	580	-	-	20,141
09 November 2015	Monday	-	-	-	-	-	-	372	-	-	372
10 November 2015	Tuesday	-	-	-	-	-	1,000	-	-	-	1,000
12 November 2015	Thursday	-	-	-	-	-	-	-	1,000	-	1,000
13 November 2015	Friday	-	-	-	-	-	-	-	-	644	644
27 November 2015	Friday	61,313	-	-	-	-	-	-	-	-	61,313
TOTAL	TOTAL	61,313	-	-	-	-	-	372	1,000	644	64,329
07 December 2015	Monday	-	-	-	-	-	-	220	-	-	220
10 December 2015	Thursday	-	-	-	-	-	1,200	-	-	-	1,200
TOTAL	TOTAL	-	-	-	-	-	1,200	220	-	-	1,420
07 January 2016	Thursday	-	-	-	-	-	-	317	-	-	317
29 January 2016	Friday	-	-	-	-	10,450	-	-	-	-	10,450
TOTAL	TOTAL	-	-	-	-	10,450	-	317	-	-	10,767
08 February 2016	Monday	-	-	-	-	-	-	110	-	-	110
15 February 2016	Monday	-	-	-	-	-	-	-	-	643	643
18 February 2016	Thursday	-	-	-	-	-	-	-	1,000	-	1,000
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	110	1,000	643	1,753
07 March 2016	Monday	-	-	-	-	-	-	110	-	-	110
22 March 2016	Tuesday	-	15,090	-	-	-	-	-	-	-	15,090
TOTAL	TOTAL	-	15,090	-	-	-	-	110	-	-	15,200
GRAND TOTAL		194,986	55,888	930	1,600	23,000	2,200	5,501	3,000	2,145	289,250

Summary: Local Government Payment Schedule for the 201

Gert Sibande District

Allocation		270,971	940	1,250	7,000	112,400	2,133	2,676	397,370
Check		-	-	-	-	-	-	-	-
		R'000		R'000		R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	112,904	-	-	-	-	-	-	112,904
17 July 2015	Friday	-	-	-	2,100	-	-	-	2,100
23 July 2015	Thursday	-	-	-	-	-	2,133	-	2,133
24 July 2015	Friday	-	940	-	-	-	-	-	940
27 July 2015	Monday	-	-	1,250	-	-	-	-	1,250
TOTAL	TOTAL	112,904	940	1,250	2,100	-	2,133	-	119,327
14 August 2015	Friday	-	-	-	-	-	-	1,070	1,070
TOTAL	TOTAL	-	-	-	-	-	-	1,070	1,070
29 September 2015	Tuesday	-	-	-	-	13,000	-	-	13,000
TOTAL	TOTAL	-	-	-	-	13,000	-	-	13,000
29 October 2015	Thursday	-	-	-	-	9,600	-	-	9,600
30 October 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	9,600	-	-	9,600
13 November 2015	Friday	-	-	-	-	-	-	803	803
27 November 2015	Friday	90,324	-	-	-	-	-	-	90,324
30 November 2015	Monday	-	-	-	-	11,600	-	-	11,600
TOTAL	TOTAL	90,324	-	-	-	11,600	-	803	102,727
22 December 2015	Tuesday	-	-	-	-	20,900	-	-	20,900
TOTAL	TOTAL	-	-	-	-	20,900	-	-	20,900
28 January 2016	Thursday	-	-	-	-	9,400	-	-	9,400
29 January 2016	Friday	-	-	-	4,900	-	-	-	4,900
TOTAL	TOTAL	-	-	-	4,900	9,400	-	-	14,300
15 February 2016	Monday	-	-	-	-	-	-	803	803
25 February 2016	Thursday	-	-	-	-	21,500	-	-	21,500
TOTAL	TOTAL	-	-	-	-	21,500	-	803	22,303
18 March 2016	Friday	67,743	-	-	-	-	-	-	67,743
30 March 2016	Wednesday	-	-	-	-	26,400	-	-	26,400
TOTAL	TOTAL	67,743	-	-	-	26,400	-	-	94,143
GRAND TOTAL		270,971	940	1,250	7,000	112,400	2,133	2,676	397,370

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

Victor Khanye

Allocation		67,348	24,189	930	1,600	16,000	5,715	3,000	37,000	2,103	157,885
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	(MP 321) Thaba Chweu	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 April 2015	Monday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	1,239	-	-	-	1,239
TOTAL	TOTAL	-	-	-	-	-	1,239	-	-	-	1,239
07 May 2015	Thursday	-	-	-	-	-	528	-	-	-	528
TOTAL	TOTAL	-	-	-	-	-	528	-	-	-	528
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
05 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	413	-	-	-	413
TOTAL	TOTAL	-	-	-	-	-	413	-	-	-	413
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	28,062	-	-	-	-	-	-	-	-	28,062
07 July 2015	Tuesday	-	-	-	-	-	413	-	-	-	413
08 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	4,000	-	-	-	-	4,000
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	9,192	-	1,600	-	-	-	-	-	10,792
TOTAL	TOTAL	28,062	9,192	930	1,600	4,000	413	-	-	-	44,197
07 August 2015	Friday	-	-	-	-	-	673	-	-	-	673
14 August 2015	Friday	-	-	-	-	-	-	-	-	841	841
26 August 2015	Wednesday	-	-	-	-	-	-	1,000	-	-	1,000
27 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	673	1,000	-	841	2,514
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	673	-	-	-	673
10 September 2015	Thursday	-	-	-	-	3,000	-	-	-	-	3,000
TOTAL	TOTAL	-	-	-	-	3,000	673	-	-	-	3,673
07 October 2015	Wednesday	-	-	-	-	-	602	-	-	-	602
27 October 2015	Tuesday	-	8,466	-	-	-	-	-	-	-	8,466
TOTAL	TOTAL	-	8,466	-	-	-	602	-	-	-	9,068
09 November 2015	Monday	-	-	-	-	-	387	-	-	-	387
10 November 2015	Tuesday	-	-	-	-	6,000	-	-	-	-	6,000
12 November 2015	Thursday	-	-	-	-	-	-	1,000	-	-	1,000
13 November 2015	Friday	-	-	-	-	-	-	-	-	631	631
27 November 2015	Friday	22,449	-	-	-	-	-	-	-	-	22,449
30 November 2015	Monday	-	-	-	-	-	-	-	10,800	-	10,800
TOTAL	TOTAL	22,449	-	-	-	6,000	387	1,000	10,800	631	41,267
07 December 2015	Monday	-	-	-	-	-	229	-	-	-	229
10 December 2015	Thursday	-	-	-	-	3,000	-	-	-	-	3,000
TOTAL	TOTAL	-	-	-	-	3,000	229	-	-	-	3,229
07 January 2016	Thursday	-	-	-	-	-	330	-	-	-	330
28 January 2016	Thursday	-	-	-	-	-	-	-	14,300	-	14,300
TOTAL	TOTAL	-	-	-	-	-	330	-	14,300	-	14,630
08 February 2016	Monday	-	-	-	-	-	114	-	-	-	114
15 February 2016	Monday	-	-	-	-	-	-	-	-	631	631
18 February 2016	Thursday	-	-	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	-	114	1,000	-	631	1,745
07 March 2016	Monday	-	-	-	-	-	114	-	-	-	114
18 March 2016	Friday	16,837	-	-	-	-	-	-	-	-	16,837
22 March 2016	Tuesday	-	6,531	-	-	-	-	-	-	-	6,531
30 March 2016	Wednesday	-	-	-	-	-	-	-	11,900	-	11,900
TOTAL	TOTAL	16,837	6,531	-	-	-	114	-	11,900	-	35,382
GRAND TOTAL		67,348	24,189	930	1,600	16,000	5,715	3,000	37,000	2,103	157,885

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

Emalahleni

Allocation		229,575	115,796	930	1,675	5,000	100	20,772	49,050	1,378	424,276
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
05 June 2015	Friday	55,768	-	-	-	-	-	-	-	-	55,768
TOTAL	TOTAL	55,768	-	-	-	-	-	-	-	-	55,768
10 July 2015	Friday	-	-	-	-	-	-	3,000	-	-	3,000
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	44,002	-	1,675	-	-	-	-	-	45,677
30 July 2015	Thursday	-	-	-	-	-	-	-	13,000	-	13,000
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	95,656	44,002	930	1,675	-	-	3,000	13,000	-	158,263
14 August 2015	Friday	-	-	-	-	-	-	-	-	551	551
TOTAL	TOTAL	-	-	-	-	-	-	-	-	551	551
10 September 2015	Thursday	-	-	-	-	-	-	1,500	-	-	1,500
TOTAL	TOTAL	-	-	-	-	-	-	1,500	-	-	1,500
27 October 2015	Tuesday	-	40,529	-	-	-	-	-	-	-	40,529
29 October 2015	Thursday	-	-	-	-	-	-	-	12,000	-	12,000
TOTAL	TOTAL	-	40,529	-	-	-	-	-	12,000	-	52,529
10 November 2015	Tuesday	-	-	-	-	-	-	6,000	-	-	6,000
13 November 2015	Friday	-	-	-	-	-	-	-	-	414	414
27 November 2015	Friday	76,525	-	-	-	2,500	100	-	-	-	79,125
TOTAL	TOTAL	76,525	-	-	-	2,500	100	6,000	-	414	85,539
10 December 2015	Thursday	-	-	-	-	-	-	4,500	-	-	4,500
22 December 2015	Tuesday	-	-	-	-	-	-	-	18,000	-	18,000
TOTAL	TOTAL	-	-	-	-	-	-	4,500	18,000	-	22,500
10 February 2016	Wednesday	-	-	-	-	-	-	4,500	-	-	4,500
15 February 2016	Monday	-	-	-	-	-	-	-	-	413	413
25 February 2016	Thursday	-	-	-	-	-	-	-	6,050	-	6,050
TOTAL	TOTAL	-	-	-	-	-	-	4,500	6,050	413	10,963
10 March 2016	Thursday	-	-	-	-	-	-	1,272	-	-	1,272
18 March 2016	Friday	1,626	-	-	-	-	-	-	-	-	1,626
22 March 2016	Tuesday	-	31,265	-	-	-	-	-	-	-	31,265
25 March 2016	Friday	-	-	-	-	2,500	-	-	-	-	2,500
TOTAL	TOTAL	1,626	31,265	-	-	2,500	-	1,272	-	-	36,663
GRAND TOTAL		229,575	115,796	930	1,675	5,000	100	20,772	49,050	1,378	424,276

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

Steve Tshwete

Allocation		119,935	48,094	940	1,600	15,400	2,622	1,583	190,174
Check		-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	569	-	569
TOTAL	TOTAL	-	-	-	-	-	569	-	569
07 May 2015	Thursday	-	-	-	-	-	242	-	242
TOTAL	TOTAL	-	-	-	-	-	242	-	242
08 June 2015	Monday	-	-	-	-	-	190	-	190
TOTAL	TOTAL	-	-	-	-	-	190	-	190
06 July 2015	Monday	49,973	-	-	-	-	-	-	49,973
07 July 2015	Tuesday	-	-	-	-	-	190	-	190
24 July 2015	Friday	-	-	940	-	-	-	-	940
27 July 2015	Monday	-	18,276	-	1,600	-	-	-	19,876
TOTAL	TOTAL	49,973	18,276	940	1,600	-	190	-	70,979
07 August 2015	Friday	-	-	-	-	-	309	-	309
14 August 2015	Friday	-	-	-	-	-	-	633	633
TOTAL	TOTAL	-	-	-	-	-	309	633	942
07 September 2015	Monday	-	-	-	-	-	309	-	309
TOTAL	TOTAL	-	-	-	-	-	309	-	309
07 October 2015	Wednesday	-	-	-	-	-	276	-	276
27 October 2015	Tuesday	-	16,833	-	-	-	-	-	16,833
TOTAL	TOTAL	-	16,833	-	-	-	276	-	17,109
09 November 2015	Monday	-	-	-	-	-	177	-	177
10 November 2015	Tuesday	-	-	-	-	2,000	-	-	2,000
13 November 2015	Friday	-	-	-	-	-	-	475	475
27 November 2015	Friday	39,978	-	-	-	-	-	-	39,978
TOTAL	TOTAL	39,978	-	-	-	2,000	177	475	42,630
07 December 2015	Monday	-	-	-	-	-	105	-	105
10 December 2015	Thursday	-	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	-	4,000	105	-	4,105
07 January 2016	Thursday	-	-	-	-	-	151	-	151
TOTAL	TOTAL	-	-	-	-	-	151	-	151
08 February 2016	Monday	-	-	-	-	-	52	-	52
10 February 2016	Wednesday	-	-	-	-	5,000	-	-	5,000
15 February 2016	Monday	-	-	-	-	-	-	475	475
TOTAL	TOTAL	-	-	-	-	5,000	52	475	5,527
07 March 2016	Monday	-	-	-	-	-	52	-	52
10 March 2016	Thursday	-	-	-	-	4,400	-	-	4,400
18 March 2016	Friday	29,984	-	-	-	-	-	-	29,984
22 March 2016	Tuesday	-	12,985	-	-	-	-	-	12,985
TOTAL	TOTAL	29,984	12,985	-	-	4,400	52	-	47,421
GRAND TOTAL		119,935	48,094	940	1,600	15,400	2,622	1,583	190,174

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

Emakhazeni

Allocation		48,486	17,755	930	1,800	1,089	70,060
Check		-	-	-	-	-	-
		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	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	20,202	-	-	-	-	20,202
24 July 2015	Friday	-	-	930	-	-	930
27 July 2015	Monday	-	6,747	-	1,800	-	8,547
TOTAL	TOTAL	20,202	6,747	930	1,800	-	29,679
14 August 2015	Friday	-	-	-	-	436	436
TOTAL	TOTAL	-	-	-	-	436	436
27 October 2015	Tuesday	-	6,214	-	-	-	6,214
TOTAL	TOTAL	-	6,214	-	-	-	6,214
13 November 2015	Friday	-	-	-	-	327	327
27 November 2015	Friday	16,162	-	-	-	-	16,162
TOTAL	TOTAL	16,162	-	-	-	327	16,489
10 February 2016	Wednesday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	326	326
TOTAL	TOTAL	-	-	-	-	326	326
18 March 2016	Friday	12,122	-	-	-	-	12,122
22 March 2016	Tuesday	-	4,794	-	-	-	4,794
25 March 2016	Friday	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	12,122	4,794	-	-	-	16,916
GRAND TOTAL		48,486	17,755	930	1,800	1,089	70,060

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

Thembeisile

Allocation		288,644	119,139	930	1,600	1,100	38,793	15,000	13,000	3,117	481,233
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	8,400	-	-	-	8,400
TOTAL	TOTAL	-	-	-	-	-	8,400	-	-	-	8,400
07 May 2015	Thursday	-	-	-	-	-	3,573	-	-	-	3,573
TOTAL	TOTAL	-	-	-	-	-	3,573	-	-	-	3,573
08 June 2015	Monday	-	-	-	-	-	2,799	-	-	-	2,799
22 June 2015	Monday	3,033	-	-	-	-	-	-	-	-	3,033
TOTAL	TOTAL	3,033	-	-	-	-	2,799	-	-	-	5,832
06 July 2015	Monday	120,268	-	-	-	-	-	-	-	-	120,268
07 July 2015	Tuesday	-	-	-	-	-	2,799	-	-	-	2,799
24 July 2015	Friday	-	-	930	-	-	-	3,750	-	-	4,680
27 July 2015	Monday	-	45,273	-	1,600	-	-	-	-	-	46,873
TOTAL	TOTAL	120,268	45,273	930	1,600	-	2,799	3,750	-	-	174,620
07 August 2015	Friday	-	-	-	-	-	4,554	-	-	-	4,554
14 August 2015	Friday	-	-	-	-	-	-	-	-	1,247	1,247
TOTAL	TOTAL	-	-	-	-	-	4,554	-	-	1,247	5,801
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	4,554	-	-	-	4,554
29 September 2015	Tuesday	-	-	-	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	-	-	4,554	-	2,000	-	6,554
07 October 2015	Wednesday	-	-	-	-	-	4,077	-	-	-	4,077
23 October 2015	Friday	-	-	-	-	-	-	7,500	-	-	7,500
27 October 2015	Tuesday	-	41,699	-	-	-	-	-	-	-	41,699
TOTAL	TOTAL	-	41,699	-	-	-	4,077	7,500	-	-	53,276
09 November 2015	Monday	-	-	-	-	-	2,619	-	-	-	2,619
13 November 2015	Friday	-	-	-	-	-	-	-	-	935	935
27 November 2015	Friday	96,215	-	-	-	-	-	-	-	-	96,215
30 November 2015	Monday	-	-	-	-	-	-	-	5,500	-	5,500
TOTAL	TOTAL	96,215	-	-	-	-	2,619	-	5,500	935	105,269
07 December 2015	Monday	-	-	-	-	-	1,548	-	-	-	1,548
TOTAL	TOTAL	-	-	-	-	-	1,548	-	-	-	1,548
07 January 2016	Thursday	-	-	-	-	-	2,232	-	-	-	2,232
26 January 2016	Tuesday	-	-	-	-	-	-	-	2,000	-	2,000
29 January 2016	Friday	-	-	-	-	-	-	3,750	-	-	3,750
TOTAL	TOTAL	-	-	-	-	-	2,232	3,750	2,000	-	7,982
08 February 2016	Monday	-	-	-	-	-	774	-	-	-	774
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	1,100	-	-	-	-	1,100
15 February 2016	Monday	-	-	-	-	-	-	-	-	935	935
TOTAL	TOTAL	-	-	-	-	1,100	774	-	-	935	2,809
07 March 2016	Monday	-	-	-	-	-	774	-	-	-	774
18 March 2016	Friday	69,128	-	-	-	-	-	-	-	-	69,128
22 March 2016	Tuesday	-	32,167	-	-	-	-	-	-	-	32,167
30 March 2016	Wednesday	-	-	-	-	-	-	-	3,500	-	3,500
TOTAL	TOTAL	69,128	32,167	-	-	-	774	-	3,500	-	105,569
GRAND TOTAL		288,644	119,139	930	1,600	1,100	38,793	15,000	13,000	3,117	481,233

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

Dr JS Moroka

Allocation		314,082	120,751	930	1,600	34,837	15,000	12,550	3,257	503,007
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	7,559	-	-	-	7,559
TOTAL	TOTAL	-	-	-	-	7,559	-	-	-	7,559
07 May 2015	Thursday	-	-	-	-	3,216	-	-	-	3,216
TOTAL	TOTAL	-	-	-	-	3,216	-	-	-	3,216
08 June 2015	Monday	-	-	-	-	2,520	-	-	-	2,520
TOTAL	TOTAL	-	-	-	-	2,520	-	-	-	2,520
06 July 2015	Monday	130,867	-	-	-	-	-	-	-	130,867
07 July 2015	Tuesday	-	-	-	-	2,520	-	-	-	2,520
24 July 2015	Friday	-	-	930	-	-	3,750	-	-	4,680
27 July 2015	Monday	-	45,885	-	1,600	-	-	-	-	47,485
TOTAL	TOTAL	130,867	45,885	930	1,600	2,520	3,750	-	-	185,552
07 August 2015	Friday	-	-	-	-	4,099	-	-	-	4,099
14 August 2015	Friday	-	-	-	-	-	-	-	1,303	1,303
TOTAL	TOTAL	-	-	-	-	4,099	-	-	1,303	5,402
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	4,099	-	-	-	4,099
29 September 2015	Tuesday	-	-	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	-	4,099	-	2,000	-	6,099
07 October 2015	Wednesday	-	-	-	-	3,670	-	-	-	3,670
23 October 2015	Friday	-	-	-	-	-	7,500	-	-	7,500
27 October 2015	Tuesday	-	42,263	-	-	-	-	-	-	42,263
29 October 2015	Thursday	-	-	-	-	-	-	2,200	-	2,200
TOTAL	TOTAL	-	42,263	-	-	3,670	7,500	2,200	-	55,633
09 November 2015	Monday	-	-	-	-	2,358	-	-	-	2,358
13 November 2015	Friday	-	-	-	-	-	-	-	977	977
27 November 2015	Friday	104,694	-	-	-	-	-	-	-	104,694
TOTAL	TOTAL	104,694	-	-	-	2,358	-	-	977	108,029
07 December 2015	Monday	-	-	-	-	1,393	-	-	-	1,393
22 December 2015	Tuesday	-	-	-	-	-	-	4,800	-	4,800
TOTAL	TOTAL	-	-	-	-	1,393	-	4,800	-	6,193
07 January 2016	Thursday	-	-	-	-	2,009	-	-	-	2,009
29 January 2016	Friday	-	-	-	-	-	3,750	-	-	3,750
TOTAL	TOTAL	-	-	-	-	2,009	3,750	-	-	5,759
08 February 2016	Monday	-	-	-	-	697	-	-	-	697
15 February 2016	Monday	-	-	-	-	-	-	-	977	977
TOTAL	TOTAL	-	-	-	-	697	-	-	977	1,674
07 March 2016	Monday	-	-	-	-	697	-	-	-	697
18 March 2016	Friday	78,521	-	-	-	-	-	-	-	78,521
22 March 2016	Tuesday	-	32,603	-	-	-	-	-	-	32,603
25 March 2016	Friday	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	3,550	-	3,550
TOTAL	TOTAL	78,521	32,603	-	-	697	-	3,550	-	115,371
GRAND TOTAL		314,082	120,751	930	1,600	34,837	15,000	12,550	3,257	503,007

Summary: Local Government Payment Schedule for the 201

Nkangala District

Allocation		326,223	930	1,250	2,010	2,280	332,693
Check		-	-	-	-	-	-
		R'000		R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	135,926	-	-	-	-	135,926
23 July 2015	Thursday	-	-	-	2,010	-	2,010
24 July 2015	Friday	-	930	-	-	-	930
27 July 2015	Monday	-	-	1,250	-	-	1,250
TOTAL	TOTAL	135,926	930	1,250	2,010	-	140,116
07 August 2015	Friday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	912	912
TOTAL	TOTAL	-	-	-	-	912	912
13 November 2015	Friday	-	-	-	-	684	684
27 November 2015	Friday	108,741	-	-	-	-	108,741
30 November 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	108,741	-	-	-	684	109,425
15 February 2016	Monday	-	-	-	-	684	684
TOTAL	TOTAL	-	-	-	-	684	684
18 March 2016	Friday	81,556	-	-	-	-	81,556
TOTAL	TOTAL	81,556	-	-	-	-	81,556
							-
GRAND TOTAL		326,223	930	1,250	2,010	2,280	332,693

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

Thaba Chweu

Allocation		104,771	46,647	930	1,675	26,878	61,703	1,340	243,944
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)	Municipal Water Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	5,831	-	-	5,831
15 April 2015	Wednesday	-	-	-	-	-	3,085	-	3,085
TOTAL	TOTAL	-	-	-	-	5,831	3,085	-	8,916
07 May 2015	Thursday	-	-	-	-	2,481	-	-	2,481
15 May 2015	Friday	-	-	-	-	-	3,085	-	3,085
TOTAL	TOTAL	-	-	-	-	2,481	3,085	-	5,566
08 June 2015	Monday	-	-	-	-	1,944	-	-	1,944
15 June 2015	Monday	-	-	-	-	-	6,170	-	6,170
TOTAL	TOTAL	-	-	-	-	1,944	6,170	-	8,114
06 July 2015	Monday	43,655	-	-	-	-	-	-	43,655
07 July 2015	Tuesday	-	-	-	-	1,944	-	-	1,944
15 July 2015	Wednesday	-	-	-	-	-	7,404	-	7,404
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	17,726	-	1,675	-	-	-	19,401
TOTAL	TOTAL	43,655	17,726	930	1,675	1,944	7,404	-	73,334
07 August 2015	Friday	-	-	-	-	3,163	-	-	3,163
14 August 2015	Friday	-	-	-	-	-	8,021	536	8,557
TOTAL	TOTAL	-	-	-	-	3,163	8,021	536	11,720
07 September 2015	Monday	-	-	-	-	3,163	-	-	3,163
15 September 2015	Tuesday	-	-	-	-	-	6,170	-	6,170
TOTAL	TOTAL	-	-	-	-	3,163	6,170	-	9,333
07 October 2015	Wednesday	-	-	-	-	2,832	-	-	2,832
15 October 2015	Thursday	-	-	-	-	-	3,085	-	3,085
27 October 2015	Tuesday	-	16,326	-	-	-	-	-	16,326
TOTAL	TOTAL	-	16,326	-	-	2,832	3,085	-	22,243
09 November 2015	Monday	-	-	-	-	1,819	-	-	1,819
13 November 2015	Friday	-	-	-	-	-	9,872	402	10,274
27 November 2015	Friday	34,923	-	-	-	-	-	-	34,923
TOTAL	TOTAL	34,923	-	-	-	1,819	9,872	402	47,016
07 December 2015	Monday	-	-	-	-	1,075	-	-	1,075
15 December 2015	Tuesday	-	-	-	-	-	2,468	-	2,468
TOTAL	TOTAL	-	-	-	-	1,075	2,468	-	3,543
07 January 2016	Thursday	-	-	-	-	1,550	-	-	1,550
15 January 2016	Friday	-	-	-	-	-	4,319	-	4,319
TOTAL	TOTAL	-	-	-	-	1,550	4,319	-	5,869
08 February 2016	Monday	-	-	-	-	538	-	-	538
15 February 2016	Monday	-	-	-	-	-	6,787	402	7,189
TOTAL	TOTAL	-	-	-	-	538	6,787	402	7,727
07 March 2016	Monday	-	-	-	-	538	-	-	538
15 March 2016	Tuesday	-	-	-	-	-	1,237	-	1,237
18 March 2016	Friday	26,193	-	-	-	-	-	-	26,193
22 March 2016	Tuesday	-	12,595	-	-	-	-	-	12,595
TOTAL	TOTAL	26,193	12,595	-	-	538	1,237	-	40,563
GRAND TOTAL		104,771	46,647	930	1,675	26,878	61,703	1,340	243,944

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

Mbombela

Allocation		462,073	298,264	930	1,600	20,000	1,785	50,438	20,000	55,000	116,540	6,899	1,033,529
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	10,943	-	-	-	-	10,943
TOTAL		-	-	-	-	-	-	10,943	-	-	-	-	10,943
07 May 2015	Thursday	-	-	-	-	-	-	4,657	-	-	-	-	4,657
13 May 2015	Wednesday	-	-	-	-	-	637	-	-	-	-	-	637
TOTAL		-	-	-	-	-	637	4,657	-	-	-	-	5,294
08 June 2015	Monday	-	-	-	-	-	-	3,648	-	-	-	-	3,648
TOTAL		-	-	-	-	-	-	3,648	-	-	-	-	3,648
06 July 2015	Monday	192,531	-	-	-	-	-	-	-	-	-	-	192,531
07 July 2015	Tuesday	-	-	-	-	-	-	3,648	-	-	-	-	3,648
15 July 2015	Wednesday	-	-	-	-	9,688	-	-	-	-	-	-	9,688
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	24,945	-	24,945
17 July 2015	Friday	-	-	-	-	-	-	-	-	13,750	-	-	13,750
24 July 2015	Friday	-	-	930	-	-	-	-	-	5,000	-	-	5,930
27 July 2015	Monday	-	113,340	-	1,600	-	-	-	-	-	-	-	114,940
TOTAL		192,531	113,340	930	1,600	9,688	-	3,648	5,000	13,750	24,945	-	365,432
07 August 2015	Friday	-	-	-	-	-	-	5,935	-	-	-	-	5,935
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	2,760	2,760
27 August 2015	Thursday	-	-	-	-	-	712	-	-	-	-	-	712
TOTAL		-	-	-	-	-	712	5,935	-	-	-	2,760	9,407
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	5,935	-	-	-	-	5,935
25 September 2015	Friday	-	-	-	-	3,941	-	-	-	-	-	-	3,941
TOTAL		-	-	-	-	3,941	-	5,935	-	-	-	-	9,876
07 October 2015	Wednesday	-	-	-	-	-	-	5,314	-	-	-	-	5,314
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	27,207	-	27,207
16 October 2015	Friday	-	-	-	-	-	-	-	-	27,500	-	-	27,500
23 October 2015	Friday	-	-	-	-	-	-	-	10,000	-	-	-	10,000
27 October 2015	Tuesday	-	104,392	-	-	-	229	-	-	-	-	-	104,621
TOTAL		-	104,392	-	-	-	229	5,314	10,000	27,500	27,207	-	174,642
09 November 2015	Monday	-	-	-	-	-	-	3,413	-	-	-	-	3,413
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	2,070	2,070
27 November 2015	Friday	154,024	-	-	-	4,951	207	-	-	-	-	-	159,182
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		154,024	-	-	-	4,951	207	3,413	-	-	-	2,070	164,665
07 December 2015	Monday	-	-	-	-	-	-	2,018	-	-	-	-	2,018
TOTAL		-	-	-	-	-	-	2,018	-	-	-	-	2,018
07 January 2016	Thursday	-	-	-	-	-	-	2,909	-	-	-	-	2,909
22 January 2016	Friday	-	-	-	-	-	-	-	-	13,750	-	-	13,750
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	30,412	-	30,412
29 January 2016	Friday	-	-	-	-	-	-	-	5,000	-	-	-	5,000
TOTAL		-	-	-	-	-	-	2,909	5,000	13,750	30,412	-	52,071
08 February 2016	Monday	-	-	-	-	-	-	1,009	-	-	-	-	1,009
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	2,069	2,069
TOTAL		-	-	-	-	-	-	1,009	-	-	-	2,069	3,078
07 March 2016	Monday	-	-	-	-	-	-	1,009	-	-	-	-	1,009
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	33,976	-	33,976
18 March 2016	Friday	115,518	-	-	-	-	-	-	-	-	-	-	115,518
22 March 2016	Tuesday	-	80,532	-	-	-	-	-	-	-	-	-	80,532
25 March 2016	Friday	-	-	-	-	1,420	-	-	-	-	-	-	1,420
TOTAL		115,518	80,532	-	-	1,420	-	1,009	-	-	33,976	-	232,455
GRAND TOTAL		462,073	298,264	930	1,600	20,000	1,785	80,438	20,000	55,000	116,540	6,899	1,033,529

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

Umjindi

Allocation		67,369	30,650	930	4,586	1,600	4,000	70,000	1,435	180,570
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 Recovery Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Municipal Water Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
11 June 2015	Thursday	11,637	-	-	-	-	-	-	-	11,637
TOTAL	TOTAL	11,637	-	-	-	-	-	-	-	11,637
06 July 2015	Monday	28,071	-	-	-	-	-	-	-	28,071
17 July 2015	Friday	-	-	-	-	-	-	17,500	-	17,500
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	11,647	-	-	1,600	-	-	-	13,247
TOTAL	TOTAL	28,071	11,647	930	-	1,600	-	17,500	-	59,748
14 August 2015	Friday	-	-	-	-	-	-	-	574	574
TOTAL	TOTAL	-	-	-	-	-	-	-	574	574
03 September 2015	Thursday	-	-	-	4,586	-	-	-	-	4,586
TOTAL	TOTAL	-	-	-	4,586	-	-	-	-	4,586
16 October 2015	Friday	-	-	-	-	-	-	35,000	-	35,000
23 October 2015	Friday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	10,728	-	-	-	-	-	-	10,728
TOTAL	TOTAL	-	10,728	-	-	-	-	35,000	-	45,728
09 November 2015	Monday	-	-	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	2,000	-	-	2,000
13 November 2015	Friday	-	-	-	-	-	-	-	431	431
27 November 2015	Friday	22,456	-	-	-	-	-	-	-	22,456
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22,456	-	-	-	-	2,000	-	431	24,887
10 December 2015	Thursday	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	-	2,000	-	-	2,000
22 January 2016	Friday	-	-	-	-	-	-	17,500	-	17,500
TOTAL	TOTAL	-	-	-	-	-	-	17,500	-	17,500
15 February 2016	Monday	-	-	-	-	-	-	-	430	430
TOTAL	TOTAL	-	-	-	-	-	-	-	430	430
18 March 2016	Friday	5,205	-	-	-	-	-	-	-	5,205
22 March 2016	Tuesday	-	8,275	-	-	-	-	-	-	8,275
25 March 2016	Friday	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5,205	8,275	-	-	-	-	-	-	13,480
GRAND TOTAL		67,369	30,650	930	4,586	1,600	4,000	70,000	1,435	180,570

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

Nkomazi

Allocation		423,037	219,380	930	20,000	1,800	10,000	32,068	15,000	118,740	4,500	4,762	850,014
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 April 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	6,959	-	-	-	-	6,959
TOTAL	TOTAL	-	-	-	-	-	-	6,959	-	-	-	-	6,959
07 May 2015	Thursday	-	-	-	-	-	-	2,960	-	-	-	-	2,960
TOTAL	TOTAL	-	-	-	-	-	-	2,960	-	-	-	-	2,960
04 June 2015	Thursday	66,659	-	-	-	-	-	-	-	-	-	-	66,659
05 June 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	2,319	-	-	-	-	2,319
23 June 2015	Tuesday	21,654	-	-	-	-	-	-	-	-	-	-	21,654
TOTAL	TOTAL	88,323	-	-	-	-	-	2,319	-	-	-	-	80,642
06 July 2015	Monday	176,266	-	-	-	-	-	-	-	-	-	-	176,266
07 July 2015	Tuesday	-	-	-	-	-	-	2,319	-	-	-	-	2,319
17 July 2015	Friday	-	-	-	-	-	-	-	-	29,685	-	-	29,685
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	3,750	-	-	-	4,680
27 July 2015	Monday	-	83,364	-	-	1,600	-	-	-	-	-	-	84,964
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	2,250	-	2,250
TOTAL	TOTAL	176,266	83,364	930	-	1,600	-	2,319	3,750	29,685	2,250	-	300,164
07 August 2015	Friday	-	-	-	-	-	-	3,773	-	-	-	-	3,773
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	1,905	1,905
TOTAL	TOTAL	-	-	-	-	-	-	3,773	-	-	-	1,905	5,678
03 September 2015	Thursday	-	-	-	20,000	-	-	-	-	-	-	-	20,000
07 September 2015	Monday	-	-	-	-	-	-	3,773	-	-	-	-	3,773
TOTAL	TOTAL	-	-	-	20,000	-	-	3,773	-	-	-	-	23,773
07 October 2015	Wednesday	-	-	-	-	-	-	3,378	-	-	-	-	3,378
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
16 October 2015	Friday	-	-	-	-	-	-	-	-	59,370	-	-	59,370
23 October 2015	Friday	-	-	-	-	-	-	-	7,500	-	-	-	7,500
27 October 2015	Tuesday	-	76,783	-	-	-	-	-	-	-	-	-	76,783
TOTAL	TOTAL	-	76,783	-	-	-	-	3,378	7,500	59,370	-	-	147,031
09 November 2015	Monday	-	-	-	-	-	-	2,170	-	-	-	-	2,170
10 November 2015	Tuesday	-	-	-	-	-	2,000	-	-	-	-	-	2,000
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	1,429	1,429
27 November 2015	Friday	141,012	-	-	-	-	-	-	-	-	2,250	-	143,262
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	141,012	-	-	-	-	2,000	2,170	-	-	2,250	1,429	148,861
07 December 2015	Monday	-	-	-	-	-	-	1,283	-	-	-	-	1,283
10 December 2015	Thursday	-	-	-	-	-	3,000	-	-	-	-	-	3,000
TOTAL	TOTAL	-	-	-	-	-	3,000	1,283	-	-	-	-	4,283
07 January 2016	Thursday	-	-	-	-	-	-	1,849	-	-	-	-	1,849
22 January 2016	Friday	-	-	-	-	-	-	-	-	29,685	-	-	29,685
29 January 2016	Friday	-	-	-	-	-	-	-	3,750	-	-	-	3,750
TOTAL	TOTAL	-	-	-	-	-	-	1,849	3,750	29,685	-	-	35,284
08 February 2016	Monday	-	-	-	-	-	-	641	-	-	-	-	641
10 February 2016	Wednesday	-	-	-	-	-	3,000	-	-	-	-	-	3,000
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	1,428	-	1,428
TOTAL	TOTAL	-	-	-	-	-	3,000	641	-	-	1,428	-	5,069
07 March 2016	Monday	-	-	-	-	-	-	641	-	-	-	-	641
10 March 2016	Thursday	-	-	-	-	-	2,000	-	-	-	-	-	2,000
18 March 2016	Friday	17,436	-	-	-	-	-	-	-	-	-	-	17,436
22 March 2016	Tuesday	-	59,233	-	-	-	-	-	-	-	-	-	59,233
TOTAL	TOTAL	17,436	59,233	-	-	-	2,000	641	-	-	-	-	79,310
GRAND TOTAL		423,037	219,380	930	20,000	1,800	10,000	32,068	15,000	118,740	4,500	4,762	850,014

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

Bushbuckridge

Allocation		635,931	366,158	930	2,635	1,675	300	7,200	34,648	20,000	121,200	2,551	1,193,288
Check													
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 April 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	-	7,518	-	-	-	7,518
14 April 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	6,063	-	6,063
TOTAL	TOTAL	-	-	-	-	-	-	-	7,518	-	6,063	-	13,581
07 May 2015	Thursday	-	-	-	-	-	-	-	3,199	-	-	-	3,199
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	6,063	-	6,063
TOTAL	TOTAL	-	-	-	-	-	-	-	3,199	-	6,063	-	9,262
09 June 2015	Monday	-	-	-	-	-	-	-	2,506	-	-	-	2,506
11 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	2,506	-	-	-	2,506
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
02 July 2015	Thursday	34,260	-	-	-	-	-	-	-	-	-	-	34,260
06 July 2015	Monday	264,972	-	-	-	-	-	-	-	-	-	-	264,972
07 July 2015	Tuesday	-	-	-	-	-	-	-	2,506	-	-	-	2,506
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	14,551	-	14,551
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-	5,000	-	-	5,000
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	-	-	930
27 July 2015	Monday	-	139,140	-	-	1,675	50	-	-	-	-	-	140,865
TOTAL	TOTAL	299,232	139,140	930	-	1,675	50	-	2,506	5,000	14,551	-	463,084
07 August 2015	Friday	-	-	-	-	-	-	-	4,077	-	-	-	4,077
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	15,764	1,020	16,784
TOTAL	TOTAL	-	-	-	-	-	-	-	4,077	-	15,764	1,020	20,861
03 September 2015	Thursday	-	-	-	2,635	-	-	-	-	-	-	-	2,635
07 September 2015	Monday	-	-	-	-	-	-	-	4,077	-	-	-	4,077
15 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	12,126	-	12,126
25 September 2015	Friday	-	-	-	-	-	250	-	-	-	-	-	250
TOTAL	TOTAL	-	-	-	2,635	-	250	-	4,077	-	12,126	-	19,088
07 October 2015	Wednesday	-	-	-	-	-	-	-	3,650	-	-	-	3,650
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	6,063	-	6,063
16 October 2015	Friday	-	-	-	-	-	-	-	-	10,000	-	-	10,000
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	128,155	-	-	-	-	-	-	-	-	-	128,155
TOTAL	TOTAL	-	128,155	-	-	-	-	-	3,650	10,000	6,063	-	147,868
09 November 2015	Monday	-	-	-	-	-	-	-	2,345	-	-	-	2,345
10 November 2015	Tuesday	-	-	-	-	-	-	5,000	-	-	-	-	5,000
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	19,402	766	20,168
27 November 2015	Friday	211,977	-	-	-	-	-	-	-	-	-	-	211,977
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	211,977	-	-	-	-	-	5,000	2,345	-	19,402	766	239,490
07 December 2015	Monday	-	-	-	-	-	-	-	1,386	-	-	-	1,386
10 December 2015	Thursday	-	-	-	-	-	-	1,000	-	-	-	-	1,000
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	4,850	-	4,850
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1,000	1,386	-	4,850	-	7,236
07 January 2016	Thursday	-	-	-	-	-	-	-	1,998	-	-	-	1,998
15 January 2016	Friday	-	-	-	-	-	-	-	-	-	8,488	-	8,488
22 January 2016	Friday	-	-	-	-	-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	-	-	-	-	-	-	-	1,998	5,000	8,488	-	15,486
08 February 2016	Monday	-	-	-	-	-	-	-	693	-	-	-	693
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	1,200	-	-	-	-	1,200
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	13,339	765	14,104
TOTAL	TOTAL	-	-	-	-	-	-	1,200	693	-	13,339	765	15,997
07 March 2016	Monday	-	-	-	-	-	-	-	693	-	-	-	693
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	2,425	-	2,425
18 March 2016	Friday	124,722	-	-	-	-	-	-	-	-	-	-	124,722
22 March 2016	Tuesday	-	98,863	-	-	-	-	-	-	-	-	-	98,863
TOTAL	TOTAL	124,722	98,863	-	-	-	-	-	693	-	2,425	-	226,703
GRAND TOTAL		635,931	366,158	930	2,635	1,675	300	7,200	34,648	20,000	121,200	2,551	1,193,288

Summary: Local Government Payment Schedule for the 201

Ehlanzeni District

Allocation		217,441	940	1,500	60,000	1,908	283,682
Check		-	-	-	-	-	-
		R'000		R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	90,601	-	-	-	-	90,601
23 July 2015	Thursday	-	-	-	-	-	1,893
24 July 2015	Friday	-	940	-	-	-	940
27 July 2015	Monday	-	-	1,500	-	-	1,500
31 July 2015	Friday	-	-	-	8,000	-	8,000
TOTAL	TOTAL	90,601	940	1,500	8,000	-	102,934
14 August 2015	Friday	-	-	-	-	763	763
TOTAL	TOTAL	-	-	-	-	763	763
29 September 2015	Tuesday	-	-	-	4,000	-	4,000
TOTAL	TOTAL	-	-	-	4,000	-	4,000
29 October 2015	Thursday	-	-	-	13,000	-	13,000
TOTAL	TOTAL	-	-	-	13,000	-	13,000
13 November 2015	Friday	-	-	-	-	573	573
27 November 2015	Friday	72,480	-	-	-	-	72,480
30 November 2015	Monday	-	-	-	11,600	-	11,600
TOTAL	TOTAL	72,480	-	-	11,600	573	84,653
22 December 2015	Tuesday	-	-	-	9,000	-	9,000
TOTAL	TOTAL	-	-	-	9,000	-	9,000
26 January 2016	Tuesday	-	-	-	8,600	-	8,600
TOTAL	TOTAL	-	-	-	8,600	-	8,600
15 February 2016	Monday	-	-	-	-	572	572
TOTAL	TOTAL	-	-	-	-	572	572
18 March 2016	Friday	54,360	-	-	-	-	54,360
30 March 2016	Wednesday	-	-	-	5,800	-	5,800
TOTAL	TOTAL	54,360	-	-	5,800	-	60,160
GRAND TOTAL		217,441	940	1,500	60,000	1,908	283,682