





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

**Madibeng**

Allocation		457 443	254 461	930	1 600	61 309	15 000	20 020	80 000	2 020	913 841
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	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
07 April 2015	Tuesday	-	-	-	-	13 314	-	-	-	-	13 314
TOTAL	TOTAL	-	-	-	-	13 314	-	-	-	-	13 314
09 May 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	5 665	-	-	-	-	5 665
11 May 2015	Monday	80 000	-	-	-	-	-	-	-	-	80 000
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
21 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	36 879	-	-	-	-	-	-	-	-	36 879
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	116 879	-	-	-	5 665	-	-	4 000	-	126 544
08 June 2015	Monday	-	-	-	-	4 438	-	-	-	-	4 438
30 June 2015	Tuesday	-	-	-	-	-	-	-	3 500	-	3 500
TOTAL	TOTAL	-	-	-	-	4 438	-	-	3 500	-	7 938
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	190 601	-	-	-	-	-	-	-	-	190 601
07 July 2015	Tuesday	-	-	-	-	4 438	-	-	-	-	4 438
17 July 2015	Friday	-	-	-	-	-	-	5 007	-	-	5 007
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	3 750	-	-	-	4 680
27 July 2015	Monday	-	93 570	-	1 600	-	-	-	-	-	95 170
30 July 2015	Thursday	-	-	-	-	-	-	-	5 000	-	5 000
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	190 601	93 570	930	1 600	4 438	3 750	5 007	5 000	-	304 896
06 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	7 220	-	-	-	-	7 220
14 August 2015	Friday	-	-	-	-	-	-	-	-	808	808
31 August 2015	Monday	-	-	-	-	-	-	-	7 000	-	7 000
TOTAL	TOTAL	-	-	-	-	7 220	-	-	7 000	808	15 028
07 September 2015	Monday	-	-	-	-	7 220	-	-	-	-	7 220
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-	5 500
29 September 2015	Tuesday	-	-	-	-	-	-	-	4 000	-	4 000
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	7 220	-	-	4 000	-	16 720
07 October 2015	Wednesday	-	-	-	-	6 464	-	-	-	-	6 464
16 October 2015	Friday	-	-	-	-	-	-	10 014	-	-	10 014
23 October 2015	Friday	-	-	-	-	-	7 500	-	-	-	7 500
27 October 2015	Tuesday	-	104 450	-	-	-	-	-	-	-	104 450
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	-	11 000	-	11 000
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	104 450	-	-	6 464	7 500	10 014	11 000	-	139 428
09 November 2015	Monday	-	-	-	-	4 153	-	-	-	-	4 153
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	5 500
13 November 2015	Friday	-	-	-	-	-	-	-	-	606	606
27 November 2015	Friday	149 963	-	-	-	-	-	-	-	-	149 963
30 November 2015	Monday	-	-	-	-	-	-	-	12 000	-	12 000
TOTAL	TOTAL	149 963	-	-	-	4 153	-	-	12 000	606	172 222
07 December 2015	Monday	-	-	-	-	-	-	-	-	-	2 454
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	3 000
22 December 2015	Tuesday	-	-	-	-	-	-	-	4 500	-	4 500
TOTAL	TOTAL	-	-	-	-	2 454	-	-	4 500	-	9 954
06 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	3 539	-	-	-	-	3 539
22 January 2016	Friday	-	-	-	-	-	-	5 007	-	-	5 007
28 January 2016	Thursday	-	-	-	-	-	-	-	11 000	-	11 000
29 January 2016	Friday	-	-	-	-	-	3 750	-	-	-	3 750
TOTAL	TOTAL	-	-	-	-	3 539	3 750	5 007	11 000	-	23 296
08 February 2016	Monday	-	-	-	-	1 227	-	-	-	-	1 227
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	4 000
15 February 2016	Monday	-	-	-	-	-	-	-	-	606	606
25 February 2016	Thursday	-	-	-	-	-	-	-	9 000	-	9 000
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 227	-	-	9 000	606	14 833
07 March 2016	Monday	-	-	-	-	1 227	-	-	-	-	1 227
08 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
09 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-	3 000
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	56 441	-	-	-	-	-	-	-	56 441
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	9 000	-	9 000
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	56 441	-	-	1 227	-	-	9 000	-	69 668
GRAND TOTAL		457 443	254 461	930	1 600	61 309	15 000	20 020	80 000	2 020	913 841

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

**Rustenburg**

Allocation		199 145	202 743	930	1 600	43 254	7 000	12 000	552 567	3 354	1 239 523
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 Grant	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	-	-	-	-	-	9 386	-	-	-	9 386
<b>TOTAL</b>							<b>9 386</b>				<b>9 386</b>
06 May 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	3 993	-	-	-	3 993
<b>TOTAL</b>							<b>3 993</b>				<b>3 993</b>
08 June 2015	Monday	-	-	-	-	-	3 128	-	-	-	3 128
28 June 2015	Friday	-	-	-	-	-	-	-	-	-	27
29 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>							<b>3 128</b>				<b>3 155</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	166 311	-	-	-	-	-	-	-	-	166 311
07 July 2015	Tuesday	-	-	-	-	-	3 128	-	-	-	3 128
16 July 2015	Thursday	-	-	-	-	-	-	-	150 000	-	150 000
17 July 2015	Friday	-	-	-	-	-	-	3 000	-	-	3 000
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	1 750	-	-	2 680
27 July 2015	Monday	-	44 714	-	1 600	-	-	-	-	-	46 314
<b>TOTAL</b>		<b>166 311</b>	<b>44 714</b>	<b>930</b>	<b>1 600</b>	<b>3 128</b>	<b>1 750</b>	<b>3 000</b>	<b>150 000</b>	<b>-</b>	<b>371 433</b>
08 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	5 090	-	-	-	5 090
12 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	1 354	1 354
24 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
27 August 2015	Thursday	-	-	-	-	-	-	-	-	-	669
31 August 2015	Monday	-	-	-	-	-	5 090	-	-	1 354	7 113
<b>TOTAL</b>							<b>5 090</b>			<b>1 354</b>	<b>7 113</b>
07 September 2015	Monday	-	-	-	-	-	5 090	-	-	-	5 090
<b>TOTAL</b>							<b>5 090</b>				<b>5 090</b>
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
06 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	4 557	-	-	-	4 557
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	100 000	-	100 000
16 October 2015	Friday	-	-	-	-	-	-	6 000	-	-	6 000
23 October 2015	Friday	-	-	-	-	-	3 500	-	-	-	3 500
27 October 2015	Tuesday	-	94 114	-	-	-	-	-	-	-	94 507
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>94 114</b>			<b>4 557</b>	<b>3 500</b>	<b>6 000</b>	<b>100 000</b>		<b>208 654</b>
09 November 2015	Monday	-	-	-	-	2 927	-	-	100 000	-	2 927
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	3 000
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	1 015	-	1 015
27 November 2015	Friday	133 048	-	-	-	-	-	-	-	-	135 548
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>133 048</b>				<b>2 927</b>				<b>1 015</b>	<b>142 490</b>
07 December 2015	Monday	-	-	-	-	1 730	-	-	-	-	1 730
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	3 000
14 December 2015	Monday	-	-	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	496
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>						<b>1 730</b>					<b>5 226</b>
06 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	2 495	-	-	-	-	2 495
22 January 2016	Friday	-	-	-	-	-	-	3 000	-	-	3 000
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	125
28 January 2016	Thursday	-	-	-	-	-	-	150 000	-	-	150 000
29 January 2016	Friday	-	-	-	-	-	1 750	-	-	-	1 750
<b>TOTAL</b>						<b>2 495</b>	<b>1 750</b>	<b>3 000</b>	<b>150 000</b>		<b>157 370</b>
08 February 2016	Monday	-	-	-	-	865	-	-	-	-	865
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	3 000
15 February 2016	Monday	-	-	-	-	-	-	-	1 015	-	1 015
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	50
<b>TOTAL</b>						<b>865</b>			<b>1 015</b>		<b>4 830</b>
07 March 2016	Monday	-	-	-	-	865	-	-	-	-	865
08 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
09 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-	1 000
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	152 567	-	152 567
18 March 2016	Friday	99 786	-	-	-	-	-	-	-	-	99 786
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	63 915	-	-	-	-	-	-	-	63 915
26 March 2016	Friday	-	-	-	-	-	-	-	-	-	2 550
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>99 786</b>	<b>63 915</b>			<b>865</b>			<b>152 567</b>		<b>320 683</b>
<b>GRAND TOTAL</b>		<b>389 146</b>	<b>202 743</b>	<b>930</b>	<b>1 600</b>	<b>43 264</b>	<b>7 000</b>	<b>12 000</b>	<b>552 567</b>	<b>3 354</b>	<b>1 239 523</b>

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

**Kgetlengrivier**

Allocation		57 478	23 318	930	1 875	227	3 899	8 000	10 000	1 878	107 605
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 (Eskom)	Energy Efficiency and Demand Side Management Grant	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	49	-	-	-	-	49
15 April 2015	Wednesday	-	-	-	-	-	-	400	-	-	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	49	-	400	-	-	449
06 May 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	21	-	-	-	-	21
11 May 2015	Monday	-	-	-	-	-	-	-	-	-	-
15 May 2015	Friday	-	-	-	-	-	-	400	-	-	400
29 May 2015	Friday	-	-	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	21	-	400	2 000	-	2 421
08 June 2015	Monday	-	-	-	-	16	-	-	-	-	16
15 June 2015	Monday	-	-	-	-	-	-	800	-	-	800
30 June 2015	Tuesday	-	-	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	16	-	800	2 000	-	2 816
01 July 2015	Wednesday	10 890	-	-	-	-	-	-	-	-	10 890
06 July 2015	Monday	23 949	-	-	-	-	-	-	-	-	23 949
07 July 2015	Tuesday	-	-	-	-	16	-	-	-	-	16
15 July 2015	Wednesday	-	-	-	-	-	-	960	-	-	960
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	11 659	-	1 875	-	-	-	-	-	13 534
30 July 2015	Thursday	-	-	-	-	-	-	-	4 000	-	4 000
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	34 839	11 659	930	1 875	16	-	960	4 000	-	54 279
06 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	27	-	-	-	-	27
14 August 2015	Friday	-	-	-	-	-	-	1 040	-	751	1 791
26 August 2015	Wednesday	-	-	-	-	-	1 899	-	-	-	1 899
31 August 2015	Monday	-	-	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	27	1 899	1 040	2 000	751	5 717
07 September 2015	Monday	-	-	-	-	27	-	-	-	-	27
15 September 2015	Tuesday	-	-	-	-	-	-	800	-	-	800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	27	-	800	-	-	827
07 October 2015	Wednesday	-	-	-	-	24	-	-	-	-	24
15 October 2015	Thursday	-	-	-	-	-	-	400	-	-	400
27 October 2015	Tuesday	-	6 995	-	-	-	-	-	-	-	6 995
<b>TOTAL</b>	<b>TOTAL</b>	-	6 995	-	-	24	-	400	-	-	7 419
09 November 2015	Monday	-	-	-	-	15	-	-	-	-	15
12 November 2015	Thursday	-	-	-	-	-	1 000	-	-	-	1 000
13 November 2015	Friday	-	-	-	-	-	-	1 280	-	564	1 844
27 November 2015	Friday	19 159	-	-	-	-	-	-	-	-	19 159
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	19 159	-	-	-	15	1 000	1 280	-	564	22 018
07 December 2015	Monday	-	-	-	-	9	-	-	-	-	9
15 December 2015	Tuesday	-	-	-	-	-	-	320	-	-	320
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	9	-	320	-	-	329
06 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	13	-	-	-	-	13
08 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
15 January 2016	Friday	-	-	-	-	-	-	560	-	-	560
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	13	-	560	-	-	573
08 February 2016	Monday	-	-	-	-	5	-	-	-	-	5
15 February 2016	Monday	-	-	-	-	-	-	840	-	563	1 403
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5	-	840	-	563	1 408
07 March 2016	Monday	-	-	-	-	5	-	-	-	-	5
15 March 2016	Tuesday	-	-	-	-	-	-	200	-	-	200
16 March 2016	Wednesday	-	-	-	-	-	1 000	-	-	-	1 000
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	3 480	-	-	-	-	-	-	-	-	3 480
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	4 664	-	-	-	-	-	-	-	4 664
<b>TOTAL</b>	<b>TOTAL</b>	3 480	4 664	-	-	5	1 000	200	-	-	9 349
<b>GRAND TOTAL</b>		<b>57 478</b>	<b>23 318</b>	<b>930</b>	<b>1 875</b>	<b>227</b>	<b>3 899</b>	<b>8 000</b>	<b>10 000</b>	<b>1 878</b>	<b>107 605</b>

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

**Moses Kotane**

Allocation		322 570	135 375	930	1 600	33 114	5 000	12 500	9 000	1 446	521 535
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 (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	7 184	-	-	-	-	7 184
15 April 2015	Wednesday	-	-	-	-	-	-	-	450	-	450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7 184</b>	-	-	<b>450</b>	-	<b>7 634</b>
06 May 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	3 057	-	-	-	-	3 057
11 May 2015	Monday	-	-	-	-	-	-	-	-	-	-
15 May 2015	Friday	-	-	-	-	-	-	-	450	-	450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 057</b>	-	-	<b>450</b>	-	<b>3 507</b>
08 June 2015	Monday	-	-	-	-	2 395	-	-	-	-	2 395
15 June 2015	Monday	-	-	-	-	-	-	-	900	-	900
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 395</b>	-	-	<b>900</b>	-	<b>3 295</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	134 404	-	-	-	-	-	-	-	-	134 404
07 July 2015	Tuesday	-	-	-	-	2 395	-	-	-	-	2 395
15 July 2015	Wednesday	-	-	-	-	-	-	-	1 080	-	1 080
24 July 2015	Friday	-	-	930	-	-	-	3 125	-	-	4 055
27 July 2015	Monday	-	30 228	-	1 600	-	-	-	-	-	31 828
<b>TOTAL</b>	<b>TOTAL</b>	<b>134 404</b>	<b>30 228</b>	<b>930</b>	<b>1 600</b>	<b>2 395</b>	-	<b>3 125</b>	<b>1 080</b>	-	<b>173 762</b>
06 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	3 897	-	-	-	-	3 897
14 August 2015	Friday	-	-	-	-	-	-	-	1 170	578	1 748
26 August 2015	Wednesday	-	-	-	-	-	2 000	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 897</b>	<b>2 000</b>	-	<b>1 170</b>	<b>578</b>	<b>7 645</b>
07 September 2015	Monday	-	-	-	-	3 897	-	-	-	-	3 897
15 September 2015	Tuesday	-	-	-	-	-	-	-	900	-	900
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 897</b>	-	-	<b>900</b>	-	<b>4 797</b>
07 October 2015	Wednesday	-	-	-	-	3 489	-	-	-	-	3 489
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	450	-	450
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	6 250	-	-	6 250
27 October 2015	Tuesday	-	56 686	-	-	-	-	-	-	-	56 686
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>56 686</b>	-	-	<b>3 489</b>	-	<b>6 250</b>	<b>450</b>	-	<b>66 875</b>
09 November 2015	Monday	-	-	-	-	2 241	-	-	-	-	2 241
12 November 2015	Thursday	-	-	-	-	-	1 000	-	-	-	1 000
13 November 2015	Friday	-	-	-	-	-	-	-	1 440	434	1 874
27 November 2015	Friday	107 523	-	-	-	-	-	-	-	-	107 523
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>107 523</b>	-	-	-	<b>2 241</b>	<b>1 000</b>	-	<b>1 440</b>	<b>434</b>	<b>112 638</b>
07 December 2015	Monday	-	-	-	-	1 325	-	-	-	-	1 325
15 December 2015	Tuesday	-	-	-	-	-	-	-	360	-	360
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 325</b>	-	-	<b>360</b>	-	<b>1 685</b>
06 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	1 910	-	-	-	-	1 910
08 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
15 January 2016	Friday	-	-	-	-	-	-	-	630	-	630
29 January 2016	Friday	-	-	-	-	-	-	3 125	-	-	3 125
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 910</b>	-	<b>3 125</b>	<b>630</b>	-	<b>5 665</b>
08 February 2016	Monday	-	-	-	-	662	-	-	-	-	662
15 February 2016	Monday	-	-	-	-	-	-	-	990	434	1 424
18 February 2016	Thursday	-	-	-	-	-	1 000	-	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>662</b>	<b>1 000</b>	-	<b>990</b>	<b>434</b>	<b>3 086</b>
07 March 2016	Monday	-	-	-	-	662	-	-	-	-	662
15 March 2016	Tuesday	-	-	-	-	-	-	-	180	-	180
16 March 2016	Wednesday	-	-	-	-	-	1 000	-	-	-	1 000
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	80 643	-	-	-	-	-	-	-	-	80 643
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	48 461	-	-	-	-	-	-	-	48 461
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 643</b>	<b>48 461</b>	-	-	<b>662</b>	<b>1 000</b>	-	<b>180</b>	-	<b>130 946</b>
<b>GRAND TOTAL</b>		<b>322 570</b>	<b>135 375</b>	<b>930</b>	<b>1 600</b>	<b>33 114</b>	<b>5 000</b>	<b>12 500</b>	<b>9 000</b>	<b>1 446</b>	<b>521 535</b>

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

**Bojanala Platinum District**

Allocation		294 712	-	930	1 250		2 010	1 041	299 943
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)	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	122 797	-	-	-	-	-	-	122 797
23 July 2015	Thursday	-	-	-	-	-	2 010	-	2 010
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	-	-	1 250	-	-	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>122 797</b>	<b>-</b>	<b>930</b>	<b>1 250</b>	<b>-</b>	<b>2 010</b>	<b>-</b>	<b>126 987</b>
14 August 2015	Friday	-	-	-	-	-	-	416	416
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416</b>	<b>416</b>
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	313	313
27 November 2015	Friday	98 237	-	-	-	-	-	-	98 237
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>98 237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313</b>	<b>98 550</b>
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	312	312
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312</b>	<b>312</b>
18 March 2016	Friday	73 678	-	-	-	-	-	-	73 678
<b>TOTAL</b>		<b>73 678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73 678</b>
<b>GRAND TOTAL</b>		<b>294 712</b>	<b>-</b>	<b>930</b>	<b>1 250</b>	<b>-</b>	<b>2 010</b>	<b>1 041</b>	<b>299 943</b>

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

**Ratlou**

Allocation		99 822	28 511	930	1 800	16 813	5 000	1 085	153 961
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)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	3 649	-	-	3 649
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 649</b>	-	-	<b>3 649</b>
06 May 2015	Wednesday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	1 552	-	-	1 552
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 552</b>	-	-	<b>1 552</b>
08 June 2015	Monday	-	-	-	-	1 216	-	-	1 216
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 216</b>	-	-	<b>1 216</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	41 592	-	-	-	-	-	-	41 592
07 July 2015	Tuesday	-	-	-	-	1 216	-	-	1 216
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	9 837	-	1 800	-	-	-	11 637
<b>TOTAL</b>	<b>TOTAL</b>	<b>41 592</b>	<b>9 837</b>	<b>930</b>	<b>1 800</b>	<b>1 216</b>	-	-	<b>55 375</b>
06 August 2015	Thursday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	1 978	-	-	1 978
14 August 2015	Friday	-	-	-	-	-	-	434	434
24 August 2015	Monday	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	1 250	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 978</b>	<b>1 250</b>	<b>434</b>	<b>3 662</b>
07 September 2015	Monday	-	-	-	-	1 978	-	-	1 978
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 978</b>	-	-	<b>1 978</b>
07 October 2015	Wednesday	-	-	-	-	1 771	-	-	1 771
08 October 2015	Thursday	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	1 250	-	1 250
27 October 2015	Tuesday	-	9 837	-	-	-	-	-	9 837
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>9 837</b>	-	-	<b>1 771</b>	<b>1 250</b>	-	<b>12 858</b>
09 November 2015	Monday	-	-	-	-	1 138	-	-	1 138
13 November 2015	Friday	-	-	-	-	-	-	326	326
27 November 2015	Friday	33 274	-	-	-	-	-	-	33 274
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 274</b>	-	-	-	<b>1 138</b>	-	<b>326</b>	<b>34 738</b>
07 December 2015	Monday	-	-	-	-	673	-	-	673
10 December 2015	Thursday	-	-	-	-	-	1 250	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>673</b>	<b>1 250</b>	-	<b>1 923</b>
06 January 2016	Wednesday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	970	-	-	970
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>970</b>	-	-	<b>970</b>
08 February 2016	Monday	-	-	-	-	336	-	-	336
09 February 2016	Tuesday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	1 250	-	1 250
15 February 2016	Monday	-	-	-	-	-	-	325	325
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>336</b>	<b>1 250</b>	<b>325</b>	<b>1 911</b>
07 March 2016	Monday	-	-	-	-	336	-	-	336
18 March 2016	Friday	24 956	-	-	-	-	-	-	24 956
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	8 837	-	-	-	-	-	8 837
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 956</b>	<b>8 837</b>	-	-	<b>336</b>	-	-	<b>34 129</b>
<b>GRAND TOTAL</b>		<b>99 822</b>	<b>28 511</b>	<b>930</b>	<b>1 800</b>	<b>16 813</b>	<b>5 000</b>	<b>1 085</b>	<b>153 961</b>



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

**Tswaing**

Allocation		86 304	28 390	930	1 875	27 933	1 067	146 499
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 (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	6 061	-	6 061
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 061</b>	<b>-</b>	<b>6 061</b>
06 May 2015	Wednesday	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	2 579	-	2 579
11 May 2015	Monday	7 750	-	-	-	-	-	7 750
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 579</b>	<b>-</b>	<b>10 329</b>
08 June 2015	Monday	-	-	-	-	2 020	-	2 020
15 June 2015	Monday	12 352	-	-	-	-	-	12 352
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 020</b>	<b>-</b>	<b>14 372</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	35 960	-	-	-	-	-	35 960
07 July 2015	Tuesday	-	-	-	-	2 020	-	2 020
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	14 074	-	1 875	-	-	15 949
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 960</b>	<b>14 074</b>	<b>930</b>	<b>1 875</b>	<b>2 020</b>	<b>-</b>	<b>54 859</b>
06 August 2015	Thursday	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	3 287	-	3 287
14 August 2015	Friday	-	-	-	-	-	427	427
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 287</b>	<b>427</b>	<b>3 714</b>
07 September 2015	Monday	-	-	-	-	3 287	-	3 287
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 287</b>	<b>-</b>	<b>3 287</b>
01 October 2015	Thursday	-	-	-	-	-	-	-
06 October 2015	Tuesday	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	2 943	-	2 943
27 October 2015	Tuesday	-	8 599	-	-	-	-	8 599
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>8 599</b>	<b>-</b>	<b>-</b>	<b>2 943</b>	<b>-</b>	<b>11 542</b>
09 November 2015	Monday	-	-	-	-	1 890	-	1 890
13 November 2015	Friday	-	-	-	-	-	320	320
27 November 2015	Friday	28 768	-	-	-	-	-	28 768
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 890</b>	<b>320</b>	<b>30 978</b>
07 December 2015	Monday	-	-	-	-	1 117	-	1 117
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 117</b>	<b>-</b>	<b>1 117</b>
06 January 2016	Wednesday	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	1 611	-	1 611
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 611</b>	<b>-</b>	<b>1 611</b>
08 February 2016	Monday	-	-	-	-	559	-	559
15 February 2016	Monday	-	-	-	-	-	320	320
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>559</b>	<b>320</b>	<b>879</b>
07 March 2016	Monday	-	-	-	-	559	-	559
18 March 2016	Friday	1 474	-	-	-	-	-	1 474
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	5 717	-	-	-	-	5 717
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 474</b>	<b>5 717</b>	<b>-</b>	<b>-</b>	<b>559</b>	<b>-</b>	<b>7 750</b>
<b>GRAND TOTAL</b>		<b>86 304</b>	<b>28 390</b>	<b>930</b>	<b>1 875</b>	<b>27 933</b>	<b>1 067</b>	<b>146 499</b>

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

**Mafikeng**

		173 855	59 184	940	1 675	58 219	8 000	2 646	304 519
Allocation		-	-	-	-	-	-	-	-
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)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	12 632	-	-	12 632
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>12 632</b>	-	-	<b>12 632</b>
06 May 2015	Wednesday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	5 375	-	-	5 375
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5 375</b>	-	-	<b>5 375</b>
08 June 2015	Monday	-	-	-	-	4 211	-	-	4 211
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 211</b>	-	-	<b>4 211</b>
01 July 2015	Wednesday	17 461	-	-	-	-	-	-	17 461
06 July 2015	Monday	72 439	-	-	-	-	-	-	72 439
07 July 2015	Tuesday	-	-	-	-	4 211	-	-	4 211
24 July 2015	Friday	-	-	940	-	-	-	-	940
27 July 2015	Monday	-	32 500	-	1 675	-	-	-	34 175
<b>TOTAL</b>	<b>TOTAL</b>	<b>89 900</b>	<b>32 500</b>	<b>940</b>	<b>1 675</b>	<b>4 211</b>	-	-	<b>129 226</b>
06 August 2015	Thursday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	6 851	-	-	6 851
14 August 2015	Friday	-	-	-	-	-	-	1 058	1 058
26 August 2015	Wednesday	-	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>6 851</b>	<b>3 000</b>	<b>1 058</b>	<b>10 909</b>
07 September 2015	Monday	-	-	-	-	6 851	-	-	6 851
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>6 851</b>	-	-	<b>6 851</b>
07 October 2015	Wednesday	-	-	-	-	6 133	-	-	6 133
27 October 2015	Tuesday	-	24 500	-	-	-	-	-	24 500
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>24 500</b>	-	-	<b>6 133</b>	-	-	<b>30 633</b>
09 November 2015	Monday	-	-	-	-	3 940	-	-	3 940
12 November 2015	Thursday	-	-	-	-	-	2 000	-	2 000
13 November 2015	Friday	-	-	-	-	-	-	794	794
27 November 2015	Friday	57 952	-	-	-	-	-	-	57 952
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>57 952</b>	-	-	-	<b>3 940</b>	<b>2 000</b>	<b>794</b>	<b>64 686</b>
07 December 2015	Monday	-	-	-	-	2 329	-	-	2 329
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 329</b>	-	-	<b>2 329</b>
06 January 2016	Wednesday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	3 358	-	-	3 358
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 358</b>	-	-	<b>3 358</b>
08 February 2016	Monday	-	-	-	-	1 164	-	-	1 164
15 February 2016	Monday	-	-	-	-	-	-	794	794
18 February 2016	Thursday	-	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 164</b>	<b>1 000</b>	<b>794</b>	<b>2 958</b>
07 March 2016	Monday	-	-	-	-	1 164	-	-	1 164
16 March 2016	Wednesday	-	-	-	-	-	2 000	-	2 000
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	26 003	-	-	-	-	-	-	26 003
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	2 184	-	-	-	-	-	2 184
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 003</b>	<b>2 184</b>	-	-	<b>1 164</b>	<b>2 000</b>	-	<b>31 351</b>
<b>GRAND TOTAL</b>		<b>173 855</b>	<b>59 184</b>	<b>940</b>	<b>1 675</b>	<b>58 219</b>	<b>8 000</b>	<b>2 646</b>	<b>304 519</b>

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

**Ditsobotla**

Allocation		88 789	35 392	930	1 675	3 000	2 000	1 025	132 811
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	Infrastructure Skills Development Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 June 2015	Monday	-	18 604	-	-	-	-	-	18 604
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>18 604</b>	-	-	-	-	-	<b>18 604</b>
01 July 2015	Wednesday	4 673	-	-	-	-	-	-	4 673
06 July 2015	Monday	36 996	-	-	-	-	-	-	36 996
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	13 751	-	1 675	-	-	-	15 426
<b>TOTAL</b>	<b>TOTAL</b>	<b>41 669</b>	<b>13 751</b>	<b>930</b>	<b>1 675</b>	-	-	-	<b>58 025</b>
14 August 2015	Friday	-	-	-	-	-	-	410	410
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>410</b>	<b>410</b>
10 September 2015	Thursday	-	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 000</b>	-	<b>1 000</b>
27 October 2015	Tuesday	-	3 037	-	-	-	-	-	3 037
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 037</b>	-	-	-	-	-	<b>3 037</b>
09 November 2015	Monday	-	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	1 000	-	1 000
11 November 2015	Wednesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	308	308
27 November 2015	Friday	29 596	-	-	-	-	-	-	29 596
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 596</b>	-	-	-	-	<b>1 000</b>	<b>308</b>	<b>30 904</b>
28 January 2016	Thursday	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 000</b>	-	-	<b>3 000</b>
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	307	307
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>307</b>	<b>307</b>
18 March 2016	Friday	17 524	-	-	-	-	-	-	17 524
30 March 2016	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 524</b>	-	-	-	-	-	-	<b>17 524</b>
<b>GRAND TOTAL</b>		<b>88 789</b>	<b>35 392</b>	<b>930</b>	<b>1 675</b>	<b>3 000</b>	<b>2 000</b>	<b>1 025</b>	<b>132 811</b>

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

**Ramotshere Moiloa**

Allocation		127 415	35 982	930	1 675	15 000	20 551	1 286	202 839
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	-	-	-	-	-	4 461	-	4 461
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	4 461	-	4 461
06 May 2015	Wednesday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	1 897	-	1 897
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 897	-	1 897
08 June 2015	Monday	-	-	-	-	-	1 486	-	1 486
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 486	-	1 486
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	53 090	-	-	-	-	-	-	53 090
07 July 2015	Tuesday	-	-	-	-	-	1 486	-	1 486
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	5 911	-	1 675	-	-	-	7 586
<b>TOTAL</b>	<b>TOTAL</b>	53 090	5 911	930	1 675	-	1 486	-	63 092
06 August 2015	Thursday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	2 418	-	2 418
12 August 2015	Wednesday	-	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	514	514
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 418	514	2 932
07 September 2015	Monday	-	-	-	-	-	2 418	-	2 418
08 September 2015	Tuesday	-	-	-	-	-	-	-	-
09 September 2015	Wednesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	4 000	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	4 000	2 418	-	6 418
07 October 2015	Wednesday	-	-	-	-	-	2 165	-	2 165
27 October 2015	Tuesday	-	22 211	-	-	-	-	-	22 211
<b>TOTAL</b>	<b>TOTAL</b>	-	22 211	-	-	-	2 165	-	24 376
09 November 2015	Monday	-	-	-	-	-	1 391	-	1 391
10 November 2015	Tuesday	-	-	-	-	4 000	-	-	4 000
11 November 2015	Wednesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	386	386
27 November 2015	Friday	42 471	-	-	-	-	-	-	42 471
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	42 471	-	-	-	4 000	1 391	386	48 248
07 December 2015	Monday	-	-	-	-	-	822	-	822
08 December 2015	Tuesday	-	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	4 000	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	4 000	822	-	4 822
06 January 2016	Wednesday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	1 185	-	1 185
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 185	-	1 185
08 February 2016	Monday	-	-	-	-	-	411	-	411
09 February 2016	Tuesday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	3 000	-	-	3 000
15 February 2016	Monday	-	-	-	-	-	-	386	386
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 000	411	386	3 797
07 March 2016	Monday	-	-	-	-	-	411	-	411
18 March 2016	Friday	31 854	-	-	-	-	-	-	31 854
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	7 860	-	-	-	-	-	7 860
<b>TOTAL</b>	<b>TOTAL</b>	31 854	7 860	-	-	-	411	-	40 125
<b>GRAND TOTAL</b>		<b>127 415</b>	<b>35 982</b>	<b>930</b>	<b>1 675</b>	<b>15 000</b>	<b>20 551</b>	<b>1 286</b>	<b>202 839</b>

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

**Ngaka Modiri Molema District**

Allocation		510 260	294 295	930	1 325	57 082	90 000	2 316	1 989	958 197
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	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
15 April 2015	Wednesday	-	-	-	-	2 854	-	-	-	2 854
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 854</b>	-	-	-	<b>2 854</b>
15 May 2015	Friday	-	-	-	-	2 854	-	-	-	2 854
21 May 2015	Thursday	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	5 500	-	-	5 500
29 May 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 854</b>	<b>5 500</b>	-	-	<b>8 354</b>
15 June 2015	Monday	-	-	-	-	5 708	-	-	-	5 708
30 June 2015	Tuesday	-	-	-	-	-	7 500	-	-	7 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5 708</b>	<b>7 500</b>	-	-	<b>13 208</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	212 608	-	-	-	-	-	-	-	212 608
15 July 2015	Wednesday	-	-	-	-	6 850	-	-	-	6 850
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	2 316	-	2 316
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	126 295	-	1 325	-	-	-	-	127 620
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	7 200	-	-	7 200
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>212 608</b>	<b>126 295</b>	<b>930</b>	<b>1 325</b>	<b>6 850</b>	<b>7 200</b>	<b>2 316</b>	-	<b>357 524</b>
14 August 2015	Friday	-	-	-	-	7 421	-	-	796	8 217
31 August 2015	Monday	-	-	-	-	-	8 000	-	-	8 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7 421</b>	<b>8 000</b>	-	<b>796</b>	<b>16 217</b>
15 September 2015	Tuesday	-	-	-	-	5 708	-	-	-	5 708
29 September 2015	Tuesday	-	-	-	-	-	11 500	-	-	11 500
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5 708</b>	<b>11 500</b>	-	-	<b>17 208</b>
15 October 2015	Thursday	-	-	-	-	2 854	-	-	-	2 854
27 October 2015	Tuesday	-	84 000	-	-	-	-	-	-	84 000
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	12 000	-	-	12 000
30 October 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>84 000</b>	-	-	<b>2 854</b>	<b>12 000</b>	-	-	<b>98 854</b>
13 November 2015	Friday	-	-	-	-	9 133	-	-	597	9 730
27 November 2015	Friday	170 087	-	-	-	-	-	-	-	170 087
30 November 2015	Monday	-	-	-	-	-	10 500	-	-	10 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>170 087</b>	-	-	-	<b>9 133</b>	<b>10 500</b>	-	<b>597</b>	<b>190 317</b>
15 December 2015	Tuesday	-	-	-	-	2 283	-	-	-	2 283
22 December 2015	Tuesday	-	-	-	-	-	20 800	-	-	20 800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 283</b>	<b>20 800</b>	-	-	<b>23 083</b>
15 January 2016	Friday	-	-	-	-	3 996	-	-	-	3 996
28 January 2016	Thursday	-	-	-	-	-	7 000	-	-	7 000
29 January 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 996</b>	<b>7 000</b>	-	-	<b>10 996</b>
15 February 2016	Monday	-	-	-	-	6 279	-	-	596	6 875
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>6 279</b>	-	-	<b>596</b>	<b>6 875</b>
15 March 2016	Tuesday	-	-	-	-	1 142	-	-	-	1 142
18 March 2016	Friday	127 565	-	-	-	-	-	-	-	127 565
21 March 2016	Monday	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	84 000	-	-	-	-	-	-	84 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>127 565</b>	<b>84 000</b>	-	-	<b>1 142</b>	-	-	-	<b>212 707</b>
<b>GRAND TOTAL</b>		<b>510 260</b>	<b>294 295</b>	<b>930</b>	<b>1 325</b>	<b>57 082</b>	<b>90 000</b>	<b>2 316</b>	<b>1 989</b>	<b>958 197</b>

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

**Naledi**

Allocation		39 618	16 544	930	1 600	397	1 876	75 965
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	84	-	84
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>84</b>	-	<b>84</b>
06 May 2015	Wednesday	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	37	-	37
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>37</b>	-	<b>37</b>
08 June 2015	Monday	-	-	-	-	29	-	29
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>29</b>	-	<b>29</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	13 503	-	-	-	-	-	13 503
07 July 2015	Tuesday	-	-	-	-	29	-	29
08 July 2015	Wednesday	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	-	-	2 000
14 July 2015	Tuesday	-	-	-	-	-	-	-
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	-	12 118	-	1 600	-	-	13 718
28 July 2015	Tuesday	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 503</b>	<b>12 118</b>	<b>930</b>	<b>1 600</b>	<b>29</b>	<b>-</b>	<b>30 180</b>
06 August 2015	Thursday	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	47	-	47
12 August 2015	Wednesday	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	750	750
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>47</b>	<b>750</b>	<b>797</b>
07 September 2015	Monday	-	-	-	-	47	-	47
08 September 2015	Tuesday	-	-	-	-	-	-	-
09 September 2015	Wednesday	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	-	4 662
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>47</b>	-	<b>4 709</b>
01 October 2015	Thursday	-	-	-	-	-	-	-
06 October 2015	Tuesday	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	42	-	42
27 October 2015	Tuesday	-	4 156	-	-	-	-	4 156
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4 156</b>	-	-	<b>42</b>	-	<b>4 198</b>
09 November 2015	Monday	-	-	-	-	27	-	27
10 November 2015	Tuesday	-	-	-	-	-	-	3 000
11 November 2015	Wednesday	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	563	563
27 November 2015	Friday	10 202	-	-	-	-	-	10 202
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 202</b>	-	-	-	<b>27</b>	<b>563</b>	<b>13 792</b>
07 December 2015	Monday	-	-	-	-	16	-	16
10 December 2015	Thursday	-	-	-	-	-	-	3 000
14 December 2015	Monday	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>16</b>	-	<b>3 016</b>
05 January 2016	Wednesday	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	23	-	23
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>23</b>	-	<b>23</b>
08 February 2016	Monday	-	-	-	-	8	-	8
09 February 2016	Tuesday	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	2 000
15 February 2016	Monday	-	-	-	-	-	563	563
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>8</b>	<b>563</b>	<b>2 571</b>
07 March 2016	Monday	-	-	-	-	8	-	8
10 March 2016	Thursday	-	-	-	-	-	-	338
18 March 2016	Friday	6 901	-	-	-	-	-	6 901
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	270	-	-	-	-	270
25 March 2016	Friday	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 901</b>	<b>270</b>	-	-	<b>8</b>	-	<b>7 517</b>
		9 012	-	-	-	-	-	9 012
<b>GRAND TOTAL</b>		<b>39 618</b>	<b>16 544</b>	<b>930</b>	<b>1 600</b>	<b>397</b>	<b>1 876</b>	<b>75 965</b>

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

**Mamusa**

Allocation		43 070	15 306	930	1 875	150	1 169	64 500
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)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	31	-	31
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>31</b>
06 May 2015	Wednesday	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	14	-	14
22 May 2015	Friday	10 065	-	-	-	-	-	10 065
28 May 2015	Thursday	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>10 079</b>
08 June 2015	Monday	-	-	-	-	11	-	11
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>11</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	17 945	-	-	-	-	-	17 945
07 July 2015	Tuesday	-	-	-	-	11	-	11
08 July 2015	Wednesday	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	-	-	2 000
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	6 000	-	1 875	-	-	7 875
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 945</b>	<b>6 000</b>	<b>930</b>	<b>1 875</b>	<b>11</b>	<b>-</b>	<b>28 761</b>
06 August 2015	Thursday	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	18	-	18
12 August 2015	Wednesday	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	468	468
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>468</b>	<b>486</b>
07 September 2015	Monday	-	-	-	-	18	-	18
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>18</b>
07 October 2015	Wednesday	-	-	-	-	16	-	16
27 October 2015	Tuesday	-	6 000	-	-	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>6 016</b>
09 November 2015	Monday	-	-	-	-	10	-	10
13 November 2015	Friday	-	-	-	-	-	351	351
27 November 2015	Friday	14 357	-	-	-	-	-	14 357
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>351</b>	<b>14 718</b>
07 December 2015	Monday	-	-	-	-	6	-	6
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>6</b>
06 January 2016	Wednesday	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	9	-	9
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>9</b>
08 February 2016	Monday	-	-	-	-	3	-	3
09 February 2016	Tuesday	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	350	350
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>350</b>	<b>353</b>
07 March 2016	Monday	-	-	-	-	3	-	3
18 March 2016	Friday	703	-	-	-	-	-	703
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	3 306	-	-	-	-	3 306
<b>TOTAL</b>	<b>TOTAL</b>	<b>703</b>	<b>3 306</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>4 012</b>
<b>GRAND TOTAL</b>		<b>43 070</b>	<b>15 306</b>	<b>930</b>	<b>1 875</b>	<b>150</b>	<b>1 169</b>	<b>64 500</b>

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

**Greater Taung**

Allocation		171 557	46 052	930	1 875	16 404	1 425	238 543
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 (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	3 562	-	3 562
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 562</b>	-	<b>3 562</b>
06 May 2015	Wednesday	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	1 514	-	1 514
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 514</b>	-	<b>1 514</b>
08 June 2015	Monday	-	-	-	-	1 186	-	1 186
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 186</b>	-	<b>1 186</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	71 482	-	-	-	-	-	71 482
07 July 2015	Tuesday	-	-	-	-	1 186	-	1 186
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	17 067	-	1 875	-	-	18 992
<b>TOTAL</b>	<b>TOTAL</b>	<b>71 482</b>	<b>17 067</b>	<b>930</b>	<b>1 875</b>	<b>1 186</b>	-	<b>92 590</b>
06 August 2015	Thursday	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	1 930	-	1 930
12 August 2015	Wednesday	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	570	570
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 930</b>	<b>570</b>	<b>2 500</b>
07 September 2015	Monday	-	-	-	-	1 930	-	1 930
25 September 2015	Friday	-	-	-	-	-	-	250
29 September 2015	Tuesday	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 930</b>	-	<b>2 180</b>
01 October 2015	Thursday	-	-	-	-	-	-	-
06 October 2015	Tuesday	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	1 728	-	1 728
27 October 2015	Tuesday	-	14 192	-	-	-	-	14 192
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>14 192</b>	-	-	<b>1 728</b>	-	<b>15 920</b>
09 November 2015	Monday	-	-	-	-	1 110	-	1 110
13 November 2015	Friday	-	-	-	-	-	428	428
27 November 2015	Friday	57 186	-	-	-	-	-	57 186
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>57 186</b>	-	-	-	<b>1 110</b>	<b>428</b>	<b>58 724</b>
07 December 2015	Monday	-	-	-	-	656	-	656
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>656</b>	-	<b>656</b>
06 January 2016	Wednesday	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	946	-	946
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>946</b>	-	<b>946</b>
08 February 2016	Monday	-	-	-	-	328	-	328
09 February 2016	Tuesday	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	427	427
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>328</b>	<b>427</b>	<b>755</b>
07 March 2016	Monday	-	-	-	-	328	-	328
18 March 2016	Friday	42 889	-	-	-	-	-	42 889
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	14 793	-	-	-	-	14 793
25 March 2016	Friday	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 889</b>	<b>14 793</b>	-	-	<b>328</b>	-	<b>58 010</b>
<b>GRAND TOTAL</b>		<b>171 557</b>	<b>46 052</b>	<b>930</b>	<b>1 875</b>	<b>16 404</b>	<b>1 425</b>	<b>238 543</b>



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

**Lekwa-Teemane**

Allocation		37 489	14 437	930	1 675	113	1 072	60 707
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)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	25	-	25
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>25</b>	-	<b>25</b>
06 May 2015	Wednesday	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	10	-	10
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>10</b>	-	<b>10</b>
08 June 2015	Monday	-	-	-	-	8	-	8
09 June 2015	Tuesday	-	-	-	-	-	-	-
10 June 2015	Wednesday	-	-	-	-	-	-	-
11 June 2015	Thursday	6 727	-	-	-	-	-	6 727
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 727</b>	-	-	-	<b>8</b>	-	<b>6 735</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	15 617	-	-	-	-	-	15 617
07 July 2015	Tuesday	-	-	-	-	8	-	8
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	10 008	-	1 675	-	-	11 683
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 617</b>	<b>10 008</b>	<b>930</b>	<b>1 675</b>	<b>8</b>	-	<b>28 238</b>
06 August 2015	Thursday	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	13	-	13
12 August 2015	Wednesday	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	429	429
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>13</b>	<b>429</b>	<b>442</b>
07 September 2015	Monday	-	-	-	-	13	-	13
08 September 2015	Tuesday	-	-	-	-	-	-	-
09 September 2015	Wednesday	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>13</b>	-	<b>1 013</b>
01 October 2015	Thursday	-	-	-	-	-	-	-
06 October 2015	Tuesday	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	12	-	12
27 October 2015	Tuesday	-	4 000	-	-	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4 000</b>	-	-	<b>12</b>	-	<b>4 012</b>
09 November 2015	Monday	-	-	-	-	8	-	8
10 November 2015	Tuesday	-	-	-	-	-	-	1 000
13 November 2015	Friday	-	-	-	-	-	322	322
27 November 2015	Friday	12 493	-	-	-	-	-	12 493
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 493</b>	-	-	-	<b>8</b>	<b>322</b>	<b>13 823</b>
07 December 2015	Monday	-	-	-	-	5	-	5
08 December 2015	Tuesday	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5</b>	-	<b>1 005</b>
06 January 2016	Wednesday	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	7	-	7
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7</b>	-	<b>7</b>
08 February 2016	Monday	-	-	-	-	2	-	2
09 February 2016	Tuesday	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	2 000
15 February 2016	Monday	-	-	-	-	-	321	321
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2</b>	<b>321</b>	<b>2 323</b>
07 March 2016	Monday	-	-	-	-	2	-	2
18 March 2016	Friday	2 643	-	-	-	-	-	2 643
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	429	-	-	-	-	429
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 643</b>	<b>429</b>	-	-	<b>2</b>	-	<b>3 074</b>
<b>GRAND TOTAL</b>		<b>37 480</b>	<b>14 437</b>	<b>930</b>	<b>1 675</b>	<b>113</b>	<b>1 072</b>	<b>60 707</b>

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

**Kagisano-Molopo**

Allocation		102 421	29 154	930	2 616	51 734	1 014	187 869
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)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	11 224	-	11 224
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>11 224</b>	-	<b>11 224</b>
06 May 2015	Wednesday	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	4 776	-	4 776
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 776</b>	-	<b>4 776</b>
08 June 2015	Monday	-	-	-	-	3 742	-	3 742
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 742</b>	-	<b>3 742</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	42 676	-	-	-	-	-	42 676
07 July 2015	Tuesday	-	-	-	-	3 742	-	3 742
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	6 068	-	2 616	-	-	8 684
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 676</b>	<b>6 068</b>	<b>930</b>	<b>2 616</b>	<b>3 742</b>	-	<b>56 032</b>
06 August 2015	Thursday	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	6 088	-	6 088
12 August 2015	Wednesday	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	406	406
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>6 088</b>	<b>406</b>	<b>6 494</b>
07 September 2015	Monday	-	-	-	-	6 088	-	6 088
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>6 088</b>	-	<b>6 088</b>
01 October 2015	Thursday	-	-	-	-	-	-	-
06 October 2015	Tuesday	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	5 450	-	5 450
27 October 2015	Tuesday	-	14 217	-	-	-	-	14 217
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>14 217</b>	-	-	<b>5 450</b>	-	<b>19 667</b>
09 November 2015	Monday	-	-	-	-	3 501	-	3 501
13 November 2015	Friday	-	-	-	-	-	304	304
27 November 2015	Friday	34 140	-	-	-	-	-	34 140
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 140</b>	-	-	-	<b>3 501</b>	<b>304</b>	<b>37 945</b>
07 December 2015	Monday	-	-	-	-	2 069	-	2 069
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 069</b>	-	<b>2 069</b>
06 January 2016	Wednesday	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	2 984	-	2 984
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 984</b>	-	<b>2 984</b>
08 February 2016	Monday	-	-	-	-	1 035	-	1 035
15 February 2016	Monday	-	-	-	-	-	304	304
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 035</b>	<b>304</b>	<b>1 339</b>
07 March 2016	Monday	-	-	-	-	1 035	-	1 035
18 March 2016	Friday	25 605	-	-	-	-	-	25 605
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	8 869	-	-	-	-	8 869
25 March 2016	Friday	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 605</b>	<b>8 869</b>	-	-	<b>1 035</b>	-	<b>35 509</b>
<b>GRAND TOTAL</b>		<b>102 421</b>	<b>29 154</b>	<b>930</b>	<b>2 616</b>	<b>51 734</b>	<b>1 014</b>	<b>187 869</b>

**Summary: Local Government Payment Schedule for the 2015/16 financial year**
**Dr Ruth Segomotsi Mompoti District**

Allocation		200 500	136 575	930	1 250	9 737	30 000	135 000	65 616	4 500	2 231	2 262	646 801	
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Bucket Eradication Programme Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province	
24 April 2015	Friday	39 832	-	-	-	-	-	-	-	-	-	-	39 832	
28 April 2015	Wednesday	-	-	-	-	-	-	1 500	-	-	-	-	1 500	
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 332</b>	
28 May 2015	Thursday	-	-	-	-	-	-	4 800	-	-	-	-	4 800	
29 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 800</b>	
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	
02 June 2015	Tuesday	20 693	-	-	-	-	-	-	-	-	-	-	20 693	
30 June 2015	Tuesday	-	-	-	-	-	-	5 000	-	-	-	-	5 000	
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 693</b>	
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	
06 July 2015	Monday	108 542	-	-	-	-	-	-	-	-	-	-	108 542	
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	
08 July 2015	Wednesday	-	-	-	-	-	-	-	7 312	-	-	-	7 312	
17 July 2015	Friday	-	-	-	-	-	7 500	-	-	-	-	-	7 500	
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	2 231	-	2 231	
24 July 2015	Friday	-	-	930	-	2 434	-	-	-	-	-	-	3 364	
27 July 2015	Monday	-	60 000	-	1 250	-	-	-	-	-	-	-	61 250	
30 July 2015	Thursday	-	-	-	-	-	-	6 200	-	-	-	-	6 200	
31 July 2015	Friday	-	-	-	-	-	-	-	-	2 250	-	-	2 250	
<b>TOTAL</b>	<b>TOTAL</b>	<b>108 542</b>	<b>60 000</b>	<b>930</b>	<b>1 250</b>	<b>2 434</b>	<b>7 500</b>	<b>6 200</b>	<b>7 312</b>	<b>2 250</b>	<b>2 231</b>	<b>-</b>	<b>198 649</b>	
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	905	905	
31 August 2015	Monday	-	-	-	-	-	-	9 000	-	-	-	-	9 000	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>7 312</b>	<b>-</b>	<b>-</b>	<b>905</b>	<b>17 217</b>	
07 September 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	
08 September 2015	Tuesday	-	-	-	-	-	-	-	7 312	-	-	-	7 312	
23 September 2015	Tuesday	-	-	-	-	-	-	11 500	-	-	-	-	11 500	
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 500</b>	<b>7 312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 812</b>	
08 October 2015	Thursday	-	-	-	-	-	-	-	7 312	-	-	-	7 312	
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	
16 October 2015	Friday	-	-	-	-	-	15 000	-	-	-	-	-	15 000	
23 October 2015	Friday	-	-	-	-	4 868	-	-	-	-	-	-	4 868	
27 October 2015	Tuesday	-	40 000	-	-	-	-	-	-	-	-	-	40 000	
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	
29 October 2015	Thursday	-	-	-	-	-	-	14 000	-	-	-	-	14 000	
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>4 868</b>	<b>15 000</b>	<b>14 000</b>	<b>7 312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81 180</b>	
09 November 2015	Monday	-	-	-	-	-	-	-	7 312	-	-	-	7 312	
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	679	679	
27 November 2015	Friday	86 833	-	-	-	-	-	-	-	2 250	-	-	89 083	
30 November 2015	Monday	-	-	-	-	-	-	14 500	-	-	-	-	14 500	
<b>TOTAL</b>	<b>TOTAL</b>	<b>86 833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 500</b>	<b>7 312</b>	<b>2 250</b>	<b>-</b>	<b>679</b>	<b>111 574</b>	
07 December 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	
08 December 2015	Tuesday	-	-	-	-	-	-	-	7 312	-	-	-	7 312	
22 December 2015	Tuesday	-	-	-	-	-	-	13 500	-	-	-	-	13 500	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 500</b>	<b>7 312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 812</b>	
06 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	
07 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	
08 January 2016	Friday	-	-	-	-	-	-	-	7 312	-	-	-	7 312	
22 January 2016	Friday	-	-	-	-	-	7 500	-	-	-	-	-	7 500	
26 January 2016	Tuesday	-	-	-	-	-	-	21 300	-	-	-	-	21 300	
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	
29 January 2016	Friday	-	-	-	-	2 435	-	-	-	-	-	-	2 435	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 435</b>	<b>7 500</b>	<b>21 300</b>	<b>7 312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 547</b>	
08 February 2016	Monday	-	-	-	-	-	-	-	7 312	-	-	-	7 312	
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	678	678	
25 February 2016	Thursday	-	-	-	-	-	-	25 400	-	-	-	-	25 400	
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 400</b>	<b>7 312</b>	<b>-</b>	<b>-</b>	<b>678</b>	<b>33 390</b>	
07 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	
08 March 2016	Tuesday	-	-	-	-	-	-	-	7 320	-	-	-	7 320	
18 March 2016	Friday	4 600	-	-	-	-	-	-	-	-	-	-	4 600	
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	
22 March 2016	Tuesday	-	36 575	-	-	-	-	-	-	-	-	-	36 575	
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	
30 March 2016	Wednesday	-	-	-	-	-	-	8 300	-	-	-	-	8 300	
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 600</b>	<b>36 575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 300</b>	<b>7 320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 795</b>	
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>200 500</b>	<b>136 575</b>	<b>930</b>	<b>1 250</b>	<b>9 737</b>	<b>30 000</b>	<b>135 000</b>	<b>65 616</b>	<b>4 500</b>	<b>2 231</b>	<b>2 262</b>	<b>646 801</b>	

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

**Ventersdorp**

Allocation		63 366	22 420	930	1 875	5 980	1 792	101 363
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)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	1 297	-	1 297
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 297</b>	-	<b>1 297</b>
06 May 2015	Wednesday	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	552	-	552
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>552</b>	-	<b>552</b>
08 June 2015	Monday	-	-	-	-	432	-	432
09 June 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>432</b>	-	<b>432</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	26 402	-	-	-	-	-	26 402
07 July 2015	Tuesday	-	-	-	-	432	-	432
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	7 473	-	1 875	-	-	9 348
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 402</b>	<b>7 473</b>	<b>930</b>	<b>1 875</b>	<b>432</b>	-	<b>37 112</b>
06 August 2015	Thursday	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	704	-	704
12 August 2015	Wednesday	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	717	717
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>704</b>	<b>717</b>	<b>1 421</b>
07 September 2015	Monday	-	-	-	-	704	-	704
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>704</b>	-	<b>704</b>
01 October 2015	Thursday	-	-	-	-	-	-	-
06 October 2015	Tuesday	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	630	-	630
27 October 2015	Tuesday	-	7 473	-	-	-	-	7 473
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7 473</b>	-	-	<b>630</b>	-	<b>8 103</b>
09 November 2015	Monday	-	-	-	-	405	-	405
10 November 2015	Tuesday	-	-	-	-	-	-	1 500
11 November 2015	Wednesday	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	538	538
27 November 2015	Friday	21 122	-	-	-	-	-	21 122
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 122</b>	-	-	-	<b>405</b>	<b>538</b>	<b>23 565</b>
07 December 2015	Monday	-	-	-	-	239	-	239
08 December 2015	Tuesday	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	1 900
14 December 2015	Monday	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>239</b>	-	<b>2 139</b>
06 January 2016	Wednesday	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	345	-	345
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>345</b>	-	<b>345</b>
08 February 2016	Monday	-	-	-	-	120	-	120
09 February 2016	Tuesday	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	1 600
15 February 2016	Monday	-	-	-	-	-	537	537
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>120</b>	<b>537</b>	<b>2 257</b>
07 March 2016	Monday	-	-	-	-	120	-	120
18 March 2016	Friday	15 842	-	-	-	-	-	15 842
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	7 474	-	-	-	-	7 474
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 842</b>	<b>7 474</b>	-	-	<b>120</b>	-	<b>23 436</b>
<b>GRAND TOTAL</b>		<b>63 366</b>	<b>22 420</b>	<b>930</b>	<b>1 875</b>	<b>5 980</b>	<b>1 792</b>	<b>101 363</b>

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

**Tlokwe**

Allocation		119 625	47 028	930	1 600	10 000	1 284	180 467
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	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	49 844	-	-	-	-	-	49 844
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	17 238	-	1 600	-	-	18 838
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 844</b>	<b>17 238</b>	<b>930</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>69 612</b>
14 August 2015	Friday	-	-	-	-	-	514	514
31 August 2015	Monday	-	-	-	-	2 500	-	2 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>514</b>	<b>3 014</b>
29 September 2015	Tuesday	-	-	-	-	2 400	-	2 400
30 September 2015	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 400</b>	<b>-</b>	<b>2 400</b>
27 October 2015	Tuesday	-	22 605	-	-	-	-	22 605
28 October 2015	Wednesday	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	2 500	-	2 500
30 October 2015	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>22 605</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>25 105</b>
13 November 2015	Friday	-	-	-	-	-	385	385
27 November 2015	Friday	39 875	-	-	-	-	-	39 875
30 November 2015	Monday	-	-	-	-	2 600	-	2 600
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>385</b>	<b>42 860</b>
10 February 2016	Wednesday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	385	385
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385</b>	<b>385</b>
18 March 2016	Friday	29 906	-	-	-	-	-	29 906
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	7 185	-	-	-	-	7 185
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 906</b>	<b>7 185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 091</b>
<b>GRAND TOTAL</b>		<b>119 625</b>	<b>47 028</b>	<b>930</b>	<b>1 600</b>	<b>10 000</b>	<b>1 284</b>	<b>180 467</b>

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

**City of Matlosana**

Allocation		339 737	84 493	930	1 675	375	100 000	3 028	561 750
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Bucket Eradication Programme Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	80	-	-	80
06 May 2015	Wednesday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	35	-	-	35
11 May 2015	Monday	38 000	-	-	-	-	-	-	38 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>38 035</b>
04 June 2015	Thursday	39 880	-	-	-	-	-	-	39 880
08 June 2015	Monday	-	-	-	-	27	-	-	27
26 June 2015	Friday	-	-	-	-	-	-	-	967
29 June 2015	Monday	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>40 874</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	141 557	-	-	-	-	-	-	141 557
07 July 2015	Tuesday	-	-	-	-	27	-	-	27
08 July 2015	Wednesday	-	-	-	-	-	11 111	-	11 111
15 July 2015	Wednesday	-	-	-	-	-	-	-	6 561
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	34 398	-	1 675	-	-	-	36 270
<b>TOTAL</b>	<b>TOTAL</b>	<b>141 557</b>	<b>34 398</b>	<b>930</b>	<b>1 675</b>	<b>27</b>	<b>11 111</b>	<b>-</b>	<b>196 456</b>
06 August 2015	Thursday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	44	-	-	44
12 August 2015	Wednesday	-	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	1 211	1 211
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>11 111</b>	<b>1 211</b>	<b>12 386</b>
07 September 2015	Monday	-	-	-	-	44	-	-	44
08 September 2015	Tuesday	-	-	-	-	-	11 111	-	11 111
09 September 2015	Wednesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	-	-	5 000
25 September 2015	Friday	-	-	-	-	-	-	-	13 615
29 September 2015	Tuesday	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>11 111</b>	<b>-</b>	<b>29 970</b>
01 October 2015	Thursday	-	-	-	-	-	-	-	-
06 October 2015	Tuesday	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	40	-	-	40
08 October 2015	Thursday	-	-	-	-	-	11 111	-	11 111
27 October 2015	Tuesday	-	36 578	-	-	-	-	-	36 628
28 October 2015	Wednesday	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>36 578</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>11 111</b>	<b>-</b>	<b>47 739</b>
09 November 2015	Monday	-	-	-	-	25	11 111	-	11 136
13 November 2015	Friday	-	-	-	-	-	-	909	909
27 November 2015	Friday	113 246	-	-	-	-	-	-	116 132
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>11 111</b>	<b>909</b>	<b>128 177</b>
07 December 2015	Monday	-	-	-	-	15	-	-	15
08 December 2015	Tuesday	-	-	-	-	-	11 111	-	11 111
15 December 2015	Tuesday	-	-	-	-	-	-	-	50
22 December 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>11 111</b>	<b>-</b>	<b>11 176</b>
06 January 2016	Wednesday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	22	-	-	22
08 January 2016	Friday	-	-	-	-	-	11 111	-	11 111
27 January 2016	Wednesday	-	-	-	-	-	-	-	50
28 January 2016	Thursday	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>11 111</b>	<b>-</b>	<b>11 183</b>
08 February 2016	Monday	-	-	-	-	8	11 111	-	11 119
09 February 2016	Tuesday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	908	2 696
26 February 2016	Friday	-	-	-	-	-	-	-	50
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>11 111</b>	<b>908</b>	<b>13 865</b>
07 March 2016	Monday	-	-	-	-	8	-	-	8
08 March 2016	Tuesday	-	-	-	-	-	11 112	-	11 112
18 March 2016	Friday	7 054	-	-	-	-	-	-	7 054
21 March 2016	Monday	-	-	-	-	-	-	-	-
21 March 2016	Monday	-	13 517	-	-	-	-	-	13 517
22 March 2016	Tuesday	-	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-	50
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 054</b>	<b>13 517</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>11 112</b>	<b>-</b>	<b>31 741</b>
<b>GRAND TOTAL</b>		<b>339 737</b>	<b>84 493</b>	<b>930</b>	<b>1 675</b>	<b>375</b>	<b>100 000</b>	<b>3 028</b>	<b>561 702</b>

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

**Maquassi Hills**

Allocation		91 878	27 367	930	1 675	2 393	44 600	1 000	169 843
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	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	518	-	-	518
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>518</b>	-	-	<b>518</b>
06 May 2015	Wednesday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	221	-	-	221
11 May 2015	Monday	-	-	-	-	-	-	-	-
15 May 2015	Friday	-	-	-	-	-	-	-	-
21 May 2015	Thursday	-	-	-	-	-	-	-	-
22 May 2015	Friday	23 236	-	-	-	-	-	-	23 236
28 May 2015	Thursday	-	-	-	-	-	4 600	-	4 600
29 May 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 236</b>	-	-	-	<b>221</b>	<b>4 600</b>	-	<b>28 057</b>
08 June 2015	Monday	-	-	-	-	173	-	-	173
30 June 2015	Tuesday	-	-	-	-	-	3 500	-	3 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>173</b>	<b>3 500</b>	-	<b>3 673</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	38 282	-	-	-	-	-	-	38 282
07 July 2015	Tuesday	-	-	-	-	173	-	-	173
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	8 507	-	1 675	-	-	-	10 182
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	2 500	-	2 500
31 July 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 282</b>	<b>8 507</b>	<b>930</b>	<b>1 675</b>	<b>173</b>	<b>2 500</b>	-	<b>52 067</b>
06 August 2015	Thursday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	282	-	-	282
12 August 2015	Wednesday	-	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	4 500	-	4 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>282</b>	<b>4 500</b>	<b>400</b>	<b>5 182</b>
07 September 2015	Monday	-	-	-	-	282	-	-	282
29 September 2015	Tuesday	-	-	-	-	-	3 500	-	3 500
30 September 2015	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>282</b>	<b>3 500</b>	-	<b>3 782</b>
01 October 2015	Thursday	-	-	-	-	-	-	-	-
06 October 2015	Tuesday	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	252	-	-	252
27 October 2015	Tuesday	-	15 400	-	-	-	-	-	15 400
28 October 2015	Wednesday	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	5 000	-	5 000
30 October 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>15 400</b>	-	-	<b>252</b>	<b>5 000</b>	-	<b>20 652</b>
09 November 2015	Monday	-	-	-	-	162	-	-	162
13 November 2015	Friday	-	-	-	-	-	-	300	300
27 November 2015	Friday	30 360	-	-	-	-	-	-	30 360
30 November 2015	Monday	-	-	-	-	-	6 500	-	6 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 360</b>	-	-	-	<b>162</b>	<b>6 500</b>	<b>300</b>	<b>37 322</b>
07 December 2015	Monday	-	-	-	-	96	-	-	96
22 December 2015	Tuesday	-	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>96</b>	<b>3 000</b>	-	<b>3 096</b>
06 January 2016	Wednesday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	138	-	-	138
26 January 2016	Tuesday	-	-	-	-	-	5 100	-	5 100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>138</b>	<b>5 100</b>	-	<b>5 238</b>
08 February 2016	Monday	-	-	-	-	48	-	-	48
15 February 2016	Monday	-	-	-	-	-	-	300	300
25 February 2016	Thursday	-	-	-	-	-	6 400	-	6 400
26 February 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>48</b>	<b>6 400</b>	<b>300</b>	<b>6 748</b>
07 March 2016	Monday	-	-	-	-	48	-	-	48
22 March 2016	Tuesday	-	3 460	-	-	-	-	-	3 460
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 460</b>	-	-	<b>48</b>	-	-	<b>3 508</b>
<b>GRAND TOTAL</b>		<b>91 878</b>	<b>27 367</b>	<b>930</b>	<b>1 675</b>	<b>2 393</b>	<b>44 600</b>	<b>1 000</b>	<b>169 843</b>

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

**Dr Kenneth Kaunda District**

Allocation		165 682	930	1 250	2 152	1 925	171 939
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Monday	69 034	-	-	-	-	69 034
23 July 2015	Thursday	-	-	-	2 152	-	2 152
24 July 2015	Friday	-	930	-	-	-	930
27 July 2015	Monday	-	-	1 250	-	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>69 034</b>	<b>930</b>	<b>1 250</b>	<b>2 152</b>	<b>-</b>	<b>73 366</b>
14 August 2015	Friday	-	-	-	-	770	770
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770</b>	<b>770</b>
11 November 2015	Wednesday	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	578	578
27 November 2015	Friday	55 227	-	-	-	-	55 227
30 November 2015	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>578</b>	<b>55 805</b>
15 February 2016	Monday	-	-	-	-	577	577
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>577</b>	<b>577</b>
17 March 2016	Thursday	-	-	-	-	-	-
18 March 2016	Friday	41 421	-	-	-	-	41 421
<b>TOTAL</b>		<b>41 421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 421</b>
							-
<b>GRAND TOTAL</b>		<b>165 682</b>	<b>930</b>	<b>1 250</b>	<b>2 152</b>	<b>1 925</b>	<b>171 939</b>