

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

NORTHERN CAPE

Month	Check	2015		2015		2015		2015		2015		2015		2015		2015		2015		2015	
		01/01/15	02/01/15	03/01/15	04/01/15	05/01/15	06/01/15	07/01/15	08/01/15	09/01/15	10/01/15	11/01/15	12/01/15	01/02/16	02/02/16	03/02/16	04/02/16	05/02/16	06/02/16	07/02/16	08/02/16
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Uburutu	(NC 072) Umsobomvu	(NC 073) Emtsheni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathamba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier			
07 April 2015	Tuesday	-	-	-	-	590	-	-	-	-	18	-	15	-	-	-	-	234	-	-	
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	590	-	-	-	-	18	2,500	15	-	-	-	-	234	-	-	
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	
07 May 2015	Thursday	-	-	-	-	250	-	-	-	-	7	-	5	-	-	-	-	98	-	-	
11 May 2015	Monday	-	9,560	-	-	-	-	1,819	-	-	-	-	-	-	-	-	-	-	-	-	
22 May 2015	Friday	-	-	2,361	-	-	-	970	-	-	-	-	-	-	-	-	-	-	-	-	
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-	34	-	-	-	-	-	6,079	-	-	
TOTAL	TOTAL	-	9,560	2,361	-	4,879	-	2,789	-	-	41	1,500	3	-	-	-	-	2,332	6,079	98	
02 June 2015	Tuesday	-	-	-	-	-	-	-	3,050	-	-	-	-	-	-	-	-	-	-	-	
08 June 2015	Monday	-	-	-	-	196	-	-	-	-	6	-	4	-	-	-	-	77	-	-	
11 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,045	-	-	
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	26	-	-	-	-	-	-	-	300	
TOTAL	TOTAL	-	-	-	-	196	-	-	-	-	3,050	32	1,200	4	-	-	-	-	6,122	300	
06 July 2015	Monday	5,584	15,340	5,183	8,609	6,589	6,159	14,586	8,877	14,556	14,971	7,509	5,086	7,782	10,092	16,448	14,717	6,075	-	-	
07 July 2015	Tuesday	-	-	-	196	-	-	-	-	6	-	4	-	-	-	-	-	77	-	-	
08 July 2015	Wednesday	-	921	-	-	-	-	-	-	3,685	-	-	3,685	-	-	-	-	-	-	-	
10 July 2015	Friday	-	3,000	-	-	-	-	1,000	-	-	-	-	1,000	-	-	-	-	2,400	-	-	
17 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 July 2015	Thursday	-	-	-	-	-	-	2,376	-	-	-	-	-	-	-	-	-	-	-	2,657	
24 July 2015	Friday	930	930	930	930	930	930	930	940	930	930	930	930	930	930	930	930	930	930	930	
27 July 2015	Monday	3,800	4,675	3,875	2,902	2,800	6,312	1,250	1,800	3,561	4,749	3,800	4,875	1,875	6,166	3,875	1,250	3,875	-	-	
30 July 2015	Thursday	2,000	-	-	-	-	-	-	637	-	800	-	-	-	-	-	-	-	-	500	
TOTAL	TOTAL	12,314	24,868	9,988	12,637	10,319	14,461	19,142	15,292	19,700	26,135	12,243	11,891	10,587	17,188	23,730	19,554	11,380	6,075	11,380	
07 August 2015	Friday	-	921	-	319	-	-	-	-	9	-	7	-	-	-	-	-	125	-	-	
14 August 2015	Friday	400	400	461	400	400	400	400	3,685	400	400	400	400	400	400	400	400	400	400	400	
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	
27 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 August 2015	Monday	-	-	-	251	-	-	-	1,821	500	-	-	-	-	200	-	-	-	-	500	
TOTAL	TOTAL	400	1,321	-	1,931	400	-	400	4,895	4,230	4,585	407	400	400	400	400	400	525	400	900	
07 September 2015	Monday	-	-	-	319	-	-	-	-	9	-	7	-	-	-	-	-	125	-	-	
08 September 2015	Tuesday	-	921	-	-	-	-	-	3,685	-	-	3,685	-	-	-	-	-	-	-	-	
10 September 2015	Thursday	500	-	500	-	-	-	-	-	500	-	-	-	-	-	-	-	1,000	-	-	
29 September 2015	Tuesday	2,700	-	-	-	-	-	-	-	1,487	450	-	-	-	2,000	-	-	-	-	1,000	
TOTAL	TOTAL	3,200	921	500	319	-	3,685	1,487	4,695	2,000	450	-	-	2,000	-	-	-	1,125	-	1,000	
07 October 2015	Wednesday	-	921	-	295	-	-	-	-	8	-	6	-	-	-	-	-	112	-	-	
08 October 2015	Thursday	-	921	-	-	-	-	-	3,685	-	-	3,685	-	-	-	-	-	-	-	-	
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 October 2015	Tuesday	3,000	3,252	2,300	4,617	4,002	3,176	-	4,895	4,329	4,375	2,964	2,490	4,118	4,200	2,176	-	-	-	2,390	
29 October 2015	Thursday	-	-	-	2,044	-	-	-	-	1,165	1,200	-	337	-	-	336	-	-	-	1,500	
TOTAL	TOTAL	3,000	4,173	2,300	6,661	4,002	3,176	-	8,890	5,292	5,290	2,970	2,827	4,454	4,200	2,288	-	-	3,890		
09 November 2015	Monday	-	921	-	184	-	-	-	-	5	-	3,685	4	-	-	-	-	72	-	-	
10 November 2015	Tuesday	1,000	3,000	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	
12 November 2015	Thursday	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	
13 November 2015	Friday	300	300	346	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	
27 November 2015	Friday	4,467	11,918	3,616	6,897	5,270	4,927	11,668	5,608	11,643	11,976	6,007	3,570	6,225	8,049	13,158	11,773	4,858	-	-	
30 November 2015	Monday	-	-	-	-	-	-	-	4,880	500	-	-	1,331	-	-	-	-	-	-	2,000	
TOTAL	TOTAL	5,767	16,139	3,616	7,417	5,570	4,927	11,968	10,993	18,828	16,461	6,311	5,201	7,023	8,349	13,530	12,073	7,158	-	2,000	
07 December 2015	Monday	-	-	-	109	-	-	-	-	3	-	2	-	-	-	-	-	43	-	-	
08 December 2015	Tuesday	-	921	-	-	-	-	-	3,685	-	-	3,685	-	-	-	-	-	-	-	-	
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 December 2015	Wednesday	-	-	-	2,186	-	-	-	-	4,578	350	-	1,168	500	-	-	-	-	-	2,000	
TOTAL	TOTAL	921	921	-	2,295	-	-	-	3,685	4,581	4,035	2	1,168	500	-	-	-	43	-	2,000	
07 January 2016	Thursday	-	-	-	156	-	-	-	-	3	-	2	-	-	-	-	-	61	-	-	
08 January 2016	Friday	-	921	-	-	-	500	-	4,685	-	-	3,685	-	500	-	-	-	-	-	-	
22 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
29 January 2016	Friday	-	-	-	-	-	-	-	-	1,178	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	921	921	-	1,334	-	500	-	4,685	3,272	1,000	-	-	500	1,000	-	-	61	-	2,000	
08 February 2016	Monday	-	921	-	54	-	-	-	3,685	2	-	1	-	-	-	-	-	21	-	-	
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 February 2016	Monday	300	300	346	300	300	300														

Summary: Local Government

NORTHERN CAPE

Municipality		82,911	179,649	35,987	47,190	32,191	85,814	220,328	96,822	53,317	132,688
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 082) Kall Garib	(NC 083) IKhara Hais	(NC 084) IKheis	(NC 085) Taantsabane	(NC 086) Kgatelopele	(DC 8) Z.F. Mqacawu District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatong	(NC 093) Magareng	(NC 094) Phokwane
07 April 2015	Tuesday	715	-	-	-	-	401	-	21	-	21
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	715	-	-	-	-	401	-	21	-	21
05 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	10,604
07 May 2015	Thursday	304	-	-	-	-	171	-	9	-	9
11 May 2015	Monday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	-	-	-	-	-	13,995	-	7,451
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	304	-	-	-	-	171	-	14,004	-	16,064
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	2,993	-
08 June 2015	Monday	238	-	-	-	-	134	-	7	-	7
11 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	238	-	-	-	-	134	-	7	2,993	7
06 July 2015	Monday	21,807	16,462	8,208	11,747	7,127	20,933	59,723	24,231	8,408	32,208
07 July 2015	Tuesday	238	-	-	-	-	134	-	7	-	7
08 July 2015	Wednesday	-	9,212	-	-	-	-	-	920	-	-
10 July 2015	Friday	-	-	-	-	-	500	-	1,000	-	1,000
17 July 2015	Friday	-	-	-	-	-	-	1,400	-	-	-
23 July 2015	Thursday	-	-	-	-	-	2,397	-	-	-	-
24 July 2015	Friday	930	930	930	930	930	930	930	930	930	9,880
27 July 2015	Monday	3,147	6,907	5,504	1,875	7,277	1,250	5,937	1,875	1,800	11,734
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26,122	33,511	14,642	14,552	15,968	25,510	67,990	28,963	11,138	54,829
07 August 2015	Friday	386	-	-	-	-	218	-	11	-	11
10 August 2015	Monday	-	9,212	-	-	-	-	-	920	-	-
14 August 2015	Friday	476	400	400	400	400	400	1,994	436	455	468
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	2,000	1,000	-	-	-	-	-	-	-
27 August 2015	Thursday	-	-	-	-	-	-	-	100	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	864	11,612	1,400	400	818	400	2,094	1,367	455	479
07 September 2015	Monday	-	386	-	-	-	218	-	11	-	11
08 September 2015	Tuesday	-	9,212	-	-	-	-	-	920	-	-
10 September 2015	Thursday	-	2,750	-	-	-	1,000	-	-	1,000	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	386	11,962	-	-	1,218	1,000	-	920	1,000	11
07 October 2015	Wednesday	347	-	-	-	-	195	-	10	-	10
08 October 2015	Thursday	-	9,212	-	-	-	-	-	920	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	10,000
27 October 2015	Tuesday	7,517	6,130	5,243	5,474	2,529	-	19,704	4,100	5,470	12,895
29 October 2015	Thursday	-	-	-	-	-	-	-	-	244	-
TOTAL	TOTAL	7,864	15,342	5,243	5,474	2,724	-	19,704	5,090	5,714	22,905
09 November 2015	Monday	223	9,212	-	-	125	-	-	927	-	7
10 November 2015	Tuesday	1,000	2,500	-	-	-	-	4,000	-	1,000	-
12 November 2015	Thursday	-	1,000	1,000	-	-	-	-	-	-	-
13 November 2015	Friday	357	300	300	300	300	300	1,495	327	342	351
27 November 2015	Friday	17,446	19,209	6,565	9,397	5,701	16,745	50,278	19,394	11,588	25,766
30 November 2015	Monday	-	-	-	-	-	1,200	-	-	-	-
TOTAL	TOTAL	19,826	32,221	7,865	9,697	6,126	17,045	56,973	20,638	12,830	26,124
07 December 2015	Monday	132	-	-	-	-	74	-	4	-	4
08 December 2015	Tuesday	-	9,212	-	-	-	-	-	920	-	-
10 December 2015	Thursday	-	1,750	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	132	10,962	-	-	74	-	-	924	-	4
07 January 2016	Thursday	190	-	-	-	-	107	-	6	-	6
08 January 2016	Friday	500	9,212	-	-	-	-	3,000	920	1,000	-
22 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	2,000	2,056	-	-
29 January 2016	Friday	-	-	-	-	-	-	2,100	-	-	6,250
TOTAL	TOTAL	690	9,212	-	-	107	-	7,100	2,982	1,000	6,250
08 February 2016	Monday	66	9,212	-	-	-	37	-	922	-	2
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	356	300	300	300	300	300	1,495	327	341	351
18 February 2016	Thursday	-	2,000	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	500	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	422	11,512	300	300	337	300	1,495	1,249	841	393
07 March 2016	Monday	66	-	-	-	-	37	-	2	-	2
08 March 2016	Tuesday	-	9,213	-	-	-	-	-	925	-	-
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	1,000	-	-	-	-	-	-	-	-
18 March 2016	Friday	13,085	14,407	4,924	7,048	4,276	12,559	35,824	543	5,689	1,270
22 March 2016	Tuesday	12,995	11,144	1,613	9,885	-	-	24,288	14,736	5,469	2,533
25 March 2016	Friday	-	-	-	-	-	-	2,500	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Wednesday	-	-	-	-	-	-	2,350	4,200	-	-
TOTAL	TOTAL	26,146	35,764	6,537	16,733	4,313	12,559	64,972	20,496	11,167	3,805
GRAND TOTAL		82,911	179,649	35,987	47,190	32,191	85,814	220,328	96,822	53,317	132,688

Summary: Local Government

NORTHERN CAPE

Municipality		184 274	297 786	302 768	86 317	72 318	2 611 388
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Segonyana Ga-	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
07 April 2015	Tuesday	-	7 918	14 889	-	-	24 827
30 April 2015	Thursday	-	-	-	-	-	2 500
TOTAL	TOTAL	-	7 918	14 889	-	-	27 322
05 May 2015	Tuesday	-	-	-	-	-	12 104
07 May 2015	Thursday	-	3 369	6 334	-	-	10 556
11 May 2015	Monday	-	-	-	-	-	11 379
22 May 2015	Friday	-	-	-	-	-	30 856
28 May 2015	Thursday	-	-	-	-	-	4 889
TOTAL	TOTAL	-	3 369	6 334	-	-	69 784
02 June 2015	Tuesday	-	-	-	-	-	6 043
08 June 2015	Monday	-	2 639	4 962	-	-	8 270
11 June 2015	Thursday	-	-	-	-	-	6 045
30 June 2015	Tuesday	-	-	2 000	-	-	3 526
TOTAL	TOTAL	-	2 639	6 962	-	-	23 884
06 July 2015	Monday	41 224	48 023	45 602	9 551	26 826	550 243
07 July 2015	Tuesday	-	2 639	4 962	-	-	8 270
08 July 2015	Wednesday	-	-	-	-	-	18 423
10 July 2015	Friday	-	-	-	10 000	-	20 900
17 July 2015	Friday	-	15 000	6 928	-	1 010	24 338
23 July 2015	Thursday	2 153	-	-	-	1 755	11 338
24 July 2015	Friday	940	6 555	5 315	930	-	48 540
27 July 2015	Monday	1 250	30 553	17 000	1 600	1 250	160 399
30 July 2015	Thursday	-	-	1 500	-	-	5 437
TOTAL	TOTAL	45 567	102 778	81 307	22 081	31 771	847 888
07 August 2015	Friday	-	4 294	8 074	-	-	13 456
10 August 2015	Monday	-	-	-	-	-	18 423
14 August 2015	Friday	400	934	420	400	400	14 444
25 August 2015	Tuesday	-	-	1 250	-	-	1 250
26 August 2015	Wednesday	-	-	-	-	-	5 000
27 August 2015	Thursday	-	-	-	-	-	100
31 August 2015	Monday	-	-	2 138	-	-	5 410
TOTAL	TOTAL	400	5 228	11 882	400	400	58 083
07 September 2015	Monday	-	4 294	8 074	-	-	13 456
08 September 2015	Tuesday	-	-	-	-	-	18 423
10 September 2015	Thursday	-	-	-	10 000	-	17 250
29 September 2015	Tuesday	-	-	-	-	-	7 637
TOTAL	TOTAL	-	4 294	8 074	10 000	-	56 766
07 October 2015	Wednesday	-	3 845	7 228	-	-	12 047
08 October 2015	Thursday	-	-	-	-	-	18 423
15 October 2015	Thursday	-	-	1 250	-	-	1 250
16 October 2015	Friday	-	30 000	13 857	-	-	43 857
23 October 2015	Friday	-	11 250	8 750	-	-	30 000
27 October 2015	Tuesday	-	15 937	20 791	5 935	-	164 009
29 October 2015	Thursday	-	-	3 000	-	-	9 826
TOTAL	TOTAL	-	61 032	54 876	5 935	-	279 412
09 November 2015	Monday	-	2 475	4 843	-	-	26 163
10 November 2015	Tuesday	-	-	2 000	-	-	15 500
12 November 2015	Thursday	-	-	-	-	-	4 000
13 November 2015	Friday	300	701	315	300	300	10 834
27 November 2015	Friday	32 978	38 417	36 481	7 841	21 861	450 677
30 November 2015	Monday	-	-	1 550	-	-	11 961
TOTAL	TOTAL	33 278	41 588	44 899	7 841	21 761	519 135
07 December 2015	Monday	-	1 460	2 744	-	-	4 575
08 December 2015	Tuesday	-	-	-	-	-	18 423
10 December 2015	Thursday	-	-	2 250	-	-	4 000
23 December 2015	Wednesday	-	-	-	-	-	10 782
TOTAL	TOTAL	-	1 460	4 994	-	-	37 780
07 January 2016	Thursday	-	2 106	3 957	-	-	6 589
08 January 2016	Friday	-	-	-	-	-	24 923
22 January 2016	Friday	-	15 000	6 928	-	-	21 928
28 January 2016	Thursday	-	-	2 000	-	-	8 056
29 January 2016	Friday	-	5 625	4 375	-	1 890	26 790
TOTAL	TOTAL	-	22 736	17 260	-	1 890	84 296
08 February 2016	Monday	-	730	1 372	-	-	20 710
10 February 2016	Wednesday	-	-	1 250	-	-	1 250
15 February 2016	Monday	300	701	315	300	300	10 832
18 February 2016	Thursday	-	-	-	-	-	4 000
25 February 2016	Thursday	-	-	-	-	-	11 793
26 February 2016	Friday	-	-	-	-	-	3 922
TOTAL	TOTAL	300	1 431	2 627	300	300	52 997
07 March 2016	Monday	-	730	1 372	-	-	2 287
08 March 2016	Tuesday	-	-	-	-	-	18 434
15 March 2016	Tuesday	-	-	-	-	-	2 550
16 March 2016	Wednesday	-	-	-	-	-	2 000
18 March 2016	Friday	24 734	28 813	27 261	5 721	16 096	269 307
22 March 2016	Tuesday	-	13 784	16 079	5 929	-	178 519
25 March 2016	Friday	-	-	-	-	-	2 500
29 March 2016	Tuesday	-	-	-	-	-	19 120
30 March 2016	Wednesday	-	-	3 450	-	-	21 640
TOTAL	TOTAL	24 734	43 327	48 282	11 686	16 096	616 357
GRAND TOTAL		104,279	297,786	302,768	86,317	72,318	2,611,388

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

Richtersveld

Allocation		13,401	7,253	930	1,800	1,500	7,543	1,000	33,427
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	5,584	-	-	-	-	-	-	5,584
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	2,000	-	1,800	-	-	-	3,800
30 July 2015	Thursday	-	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	5,584	2,000	930	1,800	-	2,000	-	12,314
03 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	-	-	400	400
01 September 2015	Tuesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	500	-	-	500
29 September 2015	Tuesday	-	-	-	-	-	2,700	-	2,700
TOTAL	TOTAL	-	-	-	-	500	2,700	-	3,200
01 October 2015	Thursday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	3,000	-	-	-	-	-	3,000
TOTAL	TOTAL	-	3,000	-	-	-	-	-	3,000
02 November 2015	Monday	-	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	1,000	-	-	1,000
13 November 2015	Friday	-	-	-	-	-	-	300	300
27 November 2015	Friday	4,467	-	-	-	-	-	-	4,467
TOTAL	TOTAL	4,467	-	-	-	1,000	-	300	5,767
01 December 2015	Tuesday	-	-	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 January 2016	Friday	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 February 2016	Monday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	300	300
25 February 2016	Thursday	-	-	-	-	-	2,843	-	2,843
26 February 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2,843	300	3,143
01 March 2016	Tuesday	-	-	-	-	-	-	-	-
18 March 2016	Friday	3,350	-	-	-	-	-	-	3,350
22 March 2016	Tuesday	-	2,253	-	-	-	-	-	2,253
31 March 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3,350	2,253	-	-	-	-	-	5,603
GRAND TOTAL		13,401	7,253	930	1,800	1,500	7,543	1,000	33,427

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

Nama Khoi

Allocation		36,818	14,245	930	1,675	6,000	8,290	1,000	68,958
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)	Bucket Eradication Programme Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-	-	-
11 May 2015	Monday	9,560	-	-	-	-	-	-	9,560
28 May 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9,560	-	-	-	-	-	-	9,560
01 June 2015	Monday	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	15,340	-	-	-	-	-	-	15,340
08 July 2015	Wednesday	-	-	-	-	-	921	-	921
10 July 2015	Friday	-	-	-	-	3,000	-	-	3,000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	3,000	-	1,675	-	-	-	4,675
TOTAL	TOTAL	15,340	3,000	930	1,675	3,000	921	-	24,866
10 August 2015	Monday	-	-	-	-	-	921	-	921
14 August 2015	Friday	-	-	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	921	400	1,321
01 September 2015	Tuesday	-	-	-	-	-	-	-	-
08 September 2015	Tuesday	-	-	-	-	-	921	-	921
TOTAL	TOTAL	-	-	-	-	-	921	-	921
01 October 2015	Thursday	-	-	-	-	-	-	-	-
08 October 2015	Thursday	-	-	-	-	-	921	-	921
27 October 2015	Tuesday	-	3,252	-	-	-	-	-	3,252
TOTAL	TOTAL	-	3,252	-	-	-	921	-	4,173
09 November 2015	Monday	-	-	-	-	-	921	-	921
10 November 2015	Tuesday	-	-	-	-	3,000	-	-	3,000
13 November 2015	Friday	-	-	-	-	-	-	300	300
27 November 2015	Friday	11,918	-	-	-	-	-	-	11,918
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11,918	-	-	-	3,000	921	300	16,139
01 December 2015	Tuesday	-	-	-	-	-	-	-	-
08 December 2015	Tuesday	-	-	-	-	-	921	-	921
24 December 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	921	-	921
01 January 2016	Friday	-	-	-	-	-	-	-	-
08 January 2016	Friday	-	-	-	-	-	921	-	921
TOTAL	TOTAL	-	-	-	-	-	921	-	921
01 February 2016	Monday	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	921	-	921
15 February 2016	Monday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	921	300	1,221
08 March 2016	Tuesday	-	-	-	-	-	922	-	922
22 March 2016	Tuesday	-	7,993	-	-	-	-	-	7,993
TOTAL	TOTAL	-	7,993	-	-	-	922	-	8,915
GRAND TOTAL		36,818	14,245	930	1,675	6,000	8,290	1,000	68,958

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

Kamiesberg

Allocation		17,563	7,460	930	1,875	500	28,328
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)	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-
22 May 2015	Friday	2,361	-	-	-	-	2,361
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	2,361	-	-	-	-	2,361
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Monday	5,183	-	-	-	-	5,183
23 July 2015	Thursday	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	930
27 July 2015	Monday	-	2,000	-	1,875	-	3,875
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	5,183	2,000	930	1,875	-	9,988
03 August 2015	Monday	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 September 2015	Tuesday	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	500	500
30 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	500	500
01 October 2015	Thursday	-	-	-	-	-	-
27 October 2015	Tuesday	-	2,300	-	-	-	2,300
30 October 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	2,300	-	-	-	2,300
02 November 2015	Monday	-	-	-	-	-	-
27 November 2015	Friday	3,616	-	-	-	-	3,616
30 November 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	3,616	-	-	-	-	3,616
01 December 2015	Tuesday	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 January 2016	Friday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2016	Monday	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2016	Tuesday	-	-	-	-	-	-
22 March 2016	Tuesday	-	3,160	-	-	-	3,160
31 March 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	3,160	-	-	-	3,160
		6,403					6,403
GRAND TOTAL		17,563	7,460	930	1,875	500	28,328

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

Hantam

Allocation		20,662	9,542	930	1,800	2,713	14,128	1,153	50,926
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)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	590	-	-	590
30 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	590	-	-	590
01 May 2015	Sunday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	250	-	-	250
27 May 2015	Wednesday	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	2,329	-	2,329
TOTAL	TOTAL	-	-	-	-	250	2,329	-	2,579
01 June 2015	Monday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	196	-	-	196
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	196	-	-	196
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	8,609	-	-	-	-	-	-	8,609
07 July 2015	Tuesday	-	-	-	-	196	-	-	196
23 July 2015	Thursday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	1,102	-	1,800	-	-	-	2,902
31 July 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8,609	1,102	930	1,800	196	-	-	12,637
03 August 2015	Monday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	319	-	-	319
10 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	461	461
27 August 2015	Thursday	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	251	-	251
TOTAL	TOTAL	-	-	-	-	319	251	461	1,031
01 September 2015	Tuesday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	319	-	-	319
30 September 2015	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	319	-	-	319
01 October 2015	Thursday	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	286	-	-	286
26 October 2015	Monday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	4,617	-	-	-	-	-	4,617
28 October 2015	Wednesday	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	2,044	-	2,044
30 October 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4,617	-	-	286	2,044	-	6,947
02 November 2015	Monday	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	184	-	-	184
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	346	346
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	6,887	-	-	-	-	-	-	6,887
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6,887	-	-	-	184	-	346	7,417
01 December 2015	Tuesday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	109	-	-	109
11 December 2015	Friday	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	2,186	-	2,186
24 December 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	109	2,186	-	2,295
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	156	-	-	156
28 January 2016	Thursday	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	1,178	-	1,178
TOTAL	TOTAL	-	-	-	-	156	1,178	-	1,334
01 February 2016	Monday	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	54	-	-	54
11 February 2016	Thursday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	346	346
26 February 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	54	-	346	400
01 March 2016	Tuesday	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	54	-	-	54
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	5,166	-	-	-	-	-	-	5,166
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	3,823	-	-	-	-	-	3,823
29 March 2016	Tuesday	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	6,140	-	6,140
31 March 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5,166	3,823	-	-	54	6,140	-	15,183
GRAND TOTAL		20,662	9,542	930	1,800	2,713	14,128	1,153	50,926

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

Karoo Hoogland

Allocation		15,812	8,005	930	1,800	1,000	27,547
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	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Monday	6,589	-	-	-	-	6,589
23 July 2015	Thursday	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	930
27 July 2015	Monday	-	1,000	-	1,800	-	2,800
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	6,589	1,000	930	1,800	-	10,319
03 August 2015	Monday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	400	400
01 September 2015	Tuesday	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 October 2015	Thursday	-	-	-	-	-	-
27 October 2015	Tuesday	-	4,002	-	-	-	4,002
30 October 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	4,002	-	-	-	4,002
02 November 2015	Monday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-
27 November 2015	Friday	5,270	-	-	-	-	5,270
30 November 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	5,270	-	-	-	300	5,570
01 December 2015	Tuesday	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 January 2016	Friday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2016	Monday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	300	300
01 March 2016	Tuesday	-	-	-	-	-	-
18 March 2016	Friday	3,953	-	-	-	-	3,953
21 March 2016	Monday	-	-	-	-	-	-
22 March 2016	Tuesday	-	3,003	-	-	-	3,003
31 March 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	3,953	3,003	-	-	-	6,956
GRAND TOTAL		15,812	8,005	930	1,800	1,000	27,547

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

Khai-Ma

Allocation		14,782	7,688	930	1,800	1,500	26,700
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)	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-
11 May 2015	Monday	1,819	-	-	-	-	1,819
12 May 2015	Tuesday	-	-	-	-	-	-
22 May 2015	Friday	970	-	-	-	-	970
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	2,789	-	-	-	-	2,789
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Monday	6,159	-	-	-	-	6,159
09 July 2015	Thursday	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1,000	1,000
23 July 2015	Thursday	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	930
27 July 2015	Monday	-	4,512	-	1,800	-	6,312
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	6,159	4,512	930	1,800	1,000	14,401
03 August 2015	Monday	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 September 2015	Tuesday	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 October 2015	Thursday	-	-	-	-	-	-
27 October 2015	Tuesday	-	3,176	-	-	-	3,176
30 October 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	3,176	-	-	-	3,176
02 November 2015	Monday	-	-	-	-	-	-
27 November 2015	Friday	4,927	-	-	-	-	4,927
30 November 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	4,927	-	-	-	-	4,927
01 December 2015	Tuesday	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 January 2016	Friday	-	-	-	-	-	-
08 January 2016	Friday	-	-	-	-	500	500
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	500	500
01 February 2016	Monday	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2016	Tuesday	-	-	-	-	-	-
18 March 2016	Friday	907	-	-	-	-	907
31 March 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	907	-	-	-	-	907
GRAND TOTAL		14,782	7,688	930	1,800	1,500	26,700

Summary: Local Government Payment Schedule for the 201

Namakwa District

Allocation		35,005	930	1,250	2,376	1,000	40,561
Check		-	-	-	-	-	-
		R'000	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 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Monday	14,586	-	-	-	-	14,586
22 July 2015	Wednesday	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	2,376	-	2,376
24 July 2015	Friday	-	930	-	-	-	930
27 July 2015	Monday	-	-	1,250	-	-	1,250
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	14,586	930	1,250	2,376	-	19,142
03 August 2015	Monday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	400	400
01 September 2015	Tuesday	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 October 2015	Thursday	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
02 November 2015	Monday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-
27 November 2015	Friday	11,668	-	-	-	-	11,668
30 November 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	11,668	-	-	-	300	11,968
01 December 2015	Tuesday	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 January 2016	Friday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2016	Monday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	300	300
01 March 2016	Tuesday	-	-	-	-	-	-
18 March 2016	Friday	8,751	-	-	-	-	8,751
31 March 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	8,751	-	-	-	-	8,751
GRAND TOTAL		35,005	930	1,250	2,376	1,000	40,561

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

Ubuntu

Allocation		25,241	9,790	930	1,800	2,000	33,167	1,000	73,928
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Bucket Eradication Programme Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-	-
02 June 2015	Tuesday	3,050	-	-	-	-	-	-	3,050
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3,050	-	-	-	-	-	-	3,050
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	8,877	-	-	-	-	-	-	8,877
07 July 2015	Tuesday	-	-	-	-	-	-	-	-
08 July 2015	Wednesday	-	-	-	-	-	3,685	-	3,685
23 July 2015	Thursday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	-	-	1,800	-	-	-	1,800
31 July 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8,877	-	930	1,800	-	3,685	-	15,292
03 August 2015	Monday	-	-	-	-	-	-	-	-
10 August 2015	Monday	-	-	-	-	-	3,685	-	3,685
13 August 2015	Thursday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3,685	400	4,085
01 September 2015	Tuesday	-	-	-	-	-	-	-	-
08 September 2015	Tuesday	-	-	-	-	-	3,685	-	3,685
30 September 2015	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3,685	-	3,685
01 October 2015	Thursday	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-	-	-
08 October 2015	Thursday	-	-	-	-	-	3,685	-	3,685
09 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	4,895	-	-	-	-	-	4,895
30 October 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4,895	-	-	-	3,685	-	8,580
02 November 2015	Monday	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	3,685	-	3,685
10 November 2015	Tuesday	-	-	-	-	1,000	-	-	1,000
11 November 2015	Wednesday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	5,608	-	-	-	-	-	-	5,608
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5,608	-	-	-	1,000	3,685	300	10,593
01 December 2015	Tuesday	-	-	-	-	-	-	-	-
08 December 2015	Tuesday	-	-	-	-	-	3,685	-	3,685
24 December 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3,685	-	3,685
01 January 2016	Friday	-	-	-	-	-	-	-	-
08 January 2016	Friday	-	-	-	-	1,000	3,685	-	4,685
29 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,000	3,685	-	4,685
01 February 2016	Monday	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	3,685	-	3,685
11 February 2016	Thursday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3,685	300	3,985
01 March 2016	Tuesday	-	-	-	-	-	-	-	-
08 March 2016	Tuesday	-	-	-	-	-	3,687	-	3,687
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	1,060	-	-	-	-	-	-	1,060
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	4,895	-	-	-	-	-	4,895
31 March 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,060	4,895	-	-	-	3,687	-	9,642
		6,645	-	-	-	-	-	-	6,645
GRAND TOTAL		25,241	9,790	930	1,800	2,000	33,167	1,000	73,928

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

Umsobomvu

Allocation		14 001	11 254	840	1 800	78	7 000	36 372	1 000	81 275
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)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	18	-	-	-	18
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	18	-	-	-	18
01 May 2015	Sunday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	7	-	-	-	7
08 May 2015	Friday	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	34	-	34
TOTAL	TOTAL	-	-	-	-	7	-	34	-	41
01 June 2015	Monday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	6	-	-	-	6
10 June 2015	Wednesday	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	26	-	26
TOTAL	TOTAL	-	-	-	-	6	-	26	-	32
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	14,566	-	-	-	-	-	-	-	14,566
07 July 2015	Tuesday	-	-	-	-	6	-	-	-	6
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	940	-	-	-	-	-	940
27 July 2015	Monday	-	1,761	-	1,800	-	-	-	-	3,561
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	637	-	637
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14,566	1,761	940	1,800	6	-	637	-	19,700
03 August 2015	Monday	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	9	-	-	-	9
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	400	-	400
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	2,000	-	-	2,000
27 August 2015	Thursday	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	1,821	-	1,821
TOTAL	TOTAL	-	-	-	-	9	2,000	1,821	400	4,230
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	9	-	-	-	9
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	1,487	-	1,487
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	9	-	1,487	-	1,486
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	8	-	-	-	8
26 October 2015	Monday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	4,329	-	-	-	-	-	-	4,329
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	1,165	-	1,165
30 October 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4,329	-	-	8	-	1,165	-	5,822
02 November 2015	Monday	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	5	-	-	-	5
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	2,000	-	-	2,000
13 November 2015	Friday	-	-	-	-	-	-	300	-	300
20 November 2015	Friday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	11,643	-	-	-	-	-	-	-	11,643
30 November 2015	Monday	-	-	-	-	-	-	4,880	-	4,880
TOTAL	TOTAL	11,643	-	-	-	5	2,000	4,880	300	18,829
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	3	-	-	-	3
11 December 2015	Friday	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	-	4,578	-	4,578
24 December 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3	-	4,578	-	4,581
01 January 2016	Friday	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	3	-	-	-	3
08 January 2016	Friday	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	3,272	-	3,272
TOTAL	TOTAL	-	-	-	-	3	-	3,272	-	3,275
01 February 2016	Monday	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	2	-	-	-	2
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	300	300
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
18 February 2016	Thursday	-	-	-	-	-	2,000	-	-	2,000
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	3,922	-	3,922
TOTAL	TOTAL	-	-	-	-	2	2,000	3,922	300	6,224
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	2	-	-	-	2
14 March 2016	Monday	-	-	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	-	2,550	-	2,550
16 March 2016	Wednesday	-	-	-	-	-	1,000	-	-	1,000
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	8,732	-	-	-	-	-	-	-	8,732
21 March 2016	Monday	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	5,164	-	-	-	-	-	-	5,164
28 March 2016	Monday	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	12,500	-	12,500
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8,732	5,164	-	-	2	1,000	15,059	-	29,948
GRAND TOTAL		34,891	11,254	840	1,800	78	7,000	36,872	1,000	93,878

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

Emthanjeni

Allocation		35,929	11,898	930	1,600	1,500	10,000	33,167	1,000	96,024
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 (Municipal)	Regional Bulk Infrastructure Grant	Bucket Eradication Programme Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	2,500	-	-	2,500
TOTAL	TOTAL	-	-	-	-	-	2,500	-	-	2,500
01 May 2015	Sunday	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	1,500	-	-	1,500
TOTAL	TOTAL	-	-	-	-	-	1,500	-	-	1,500
01 June 2015	Monday	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	1,200	-	-	1,200
TOTAL	TOTAL	-	-	-	-	-	1,200	-	-	1,200
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	14,971	-	-	-	-	-	-	-	14,971
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 July 2015	Wednesday	-	-	-	-	-	-	3,685	-	3,685
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1,000	-	-	-	1,000
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	3,149	-	1,600	-	-	-	-	4,749
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	800	-	-	800
TOTAL	TOTAL	14,971	3,149	930	1,600	1,000	800	3,685	-	26,135
03 August 2015	Monday	-	-	-	-	-	-	-	-	-
10 August 2015	Monday	-	-	-	-	-	-	3,685	-	3,685
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	400	400
27 August 2015	Thursday	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	500	-	-	500
TOTAL	TOTAL	-	-	-	-	-	500	3,685	400	4,585
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 September 2015	Tuesday	-	-	-	-	-	-	3,685	-	3,685
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	500	-	-	-	500
29 September 2015	Tuesday	-	-	-	-	-	450	-	-	450
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	500	450	3,685	-	4,635
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-
08 October 2015	Thursday	-	-	-	-	-	-	3,685	-	3,685
26 October 2015	Monday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	4,375	-	-	-	-	-	-	4,375
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	1,200	-	-	1,200
30 October 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4,375	-	-	-	1,200	3,685	-	9,260
02 November 2015	Monday	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-	3,685	-	3,685
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	300	300
20 November 2015	Friday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	11,976	-	-	-	-	-	-	-	11,976
30 November 2015	Monday	-	-	-	-	-	500	-	-	500
TOTAL	TOTAL	11,976	-	-	-	-	500	3,685	300	16,461
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 December 2015	Tuesday	-	-	-	-	-	-	3,685	-	3,685
11 December 2015	Friday	-	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	350	-	-	350
24 December 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	350	3,685	-	4,035
01 January 2016	Friday	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	-	-	-
08 January 2016	Friday	-	-	-	-	-	-	3,685	-	3,685
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	-	1,000	3,685	-	4,685
01 February 2016	Monday	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	3,685	-	3,685
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	3,685	300	3,985
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
08 March 2016	Tuesday	-	-	-	-	-	-	3,687	-	3,687
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	8,982	-	-	-	-	-	-	-	8,982
21 March 2016	Monday	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	4,374	-	-	-	-	-	-	4,374
TOTAL	TOTAL	8,982	4,374	-	-	-	-	3,687	-	17,043
GRAND TOTAL		35,929	11,898	930	1,600	1,500	10,000	33,167	1,000	96,024

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

Kareeberg

Allocation		15,021	7,928	930	1,800	58	5,406	1,000	35,143
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	15	-	-	15
30 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	15	-	-	15
06 May 2015	Wednesday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	5	-	-	5
08 May 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	5	-	-	5
02 June 2015	Tuesday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	4	-	-	4
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4	-	-	4
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	7,509	-	-	-	-	-	-	7,509
07 July 2015	Tuesday	-	-	-	-	4	-	-	4
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	2,000	-	1,800	-	-	-	3,800
31 July 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7,509	2,000	930	1,800	4	-	-	12,243
03 August 2015	Monday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	7	-	-	7
14 August 2015	Friday	-	-	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	7	-	400	407
01 September 2015	Tuesday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	7	-	-	7
30 September 2015	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	7	-	-	7
01 October 2015	Thursday	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	6	-	-	6
26 October 2015	Monday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	2,964	-	-	-	-	-	2,964
30 October 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2,964	-	-	6	-	-	2,970
02 November 2015	Monday	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	4	-	-	4
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	6,007	-	-	-	-	-	-	6,007
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6,007	-	-	-	4	-	300	6,311
01 December 2015	Tuesday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	2	-	-	2
24 December 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2	-	-	2
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	2	-	-	2
29 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2	-	-	2
01 February 2016	Monday	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	1	-	-	1
11 February 2016	Thursday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	300	300
24 February 2016	Wednesday	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	2,000	-	2,000
26 February 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1	2,000	300	2,301
01 March 2016	Tuesday	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	1	-	-	1
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	4,505	-	-	-	-	-	-	4,505
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	2,964	-	-	-	-	-	2,964
28 March 2016	Monday	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	3,406	-	3,406
31 March 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4,505	2,964	-	-	1	3,406	-	10,876
GRAND TOTAL		18,021	7,928	930	1,800	58	5,406	1,000	35,143

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

Renosterberg

Allocation		18,179	7,390	930	1,875	1,500	5,000	1,000	35,874
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)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-	-
29 May 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	5,086	-	-	-	-	-	-	5,086
10 July 2015	Friday	-	-	-	-	1,000	-	-	1,000
23 July 2015	Thursday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	3,000	-	1,875	-	-	-	4,875
31 July 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5,086	3,000	930	1,875	1,000	-	-	11,891
03 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	400	400
01 September 2015	Tuesday	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 October 2015	Thursday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	2,490	-	-	-	-	-	2,490
28 October 2015	Wednesday	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	337	-	337
30 October 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2,490	-	-	-	337	-	2,827
02 November 2015	Monday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	300	300
20 November 2015	Friday	-	-	-	-	-	-	-	-
27 November 2015	Friday	3,570	-	-	-	-	-	-	3,570
30 November 2015	Monday	-	-	-	-	-	1,331	-	1,331
TOTAL	TOTAL	3,570	-	-	-	-	1,331	300	5,201
01 December 2015	Tuesday	-	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	-	1,168	-	1,168
24 December 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1,168	-	1,168
01 January 2016	Friday	-	-	-	-	-	-	-	-
08 January 2016	Friday	-	-	-	-	500	-	-	500
29 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	500	-	-	500
01 February 2016	Monday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	300	300
25 February 2016	Thursday	-	-	-	-	-	950	-	950
26 February 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	950	300	1,250
01 March 2016	Tuesday	-	-	-	-	-	-	-	-
18 March 2016	Friday	2,055	-	-	-	-	-	-	2,055
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	1,900	-	-	-	-	-	1,900
28 March 2016	Monday	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	1,214	-	1,214
31 March 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2,055	1,900	-	-	-	1,214	-	5,169
		7,468							7,468
GRAND TOTAL		18,179	7,390	930	1,875	1,500	5,000	1,000	35,874

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

Thembeihle

Allocation		18,676	9,289	930	1,875	8,362	1,000	40,132
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 April 2015	Wednesday	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-	-
05 May 2015	Tuesday	1,500	-	-	-	-	-	1,500
06 May 2015	Wednesday	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	826	-	826
TOTAL	TOTAL	1,500	-	-	-	826	-	2,326
01 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	7,782	-	-	-	-	-	7,782
07 July 2015	Tuesday	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	-	-	1,875	-	-	1,875
31 July 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	7,782	-	930	1,875	-	-	10,587
03 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	400	400
24 August 2015	Monday	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	200	-	200
TOTAL	TOTAL	-	-	-	-	200	400	600
01 September 2015	Tuesday	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	2,000	-	2,000
30 September 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2,000	-	2,000
01 October 2015	Thursday	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	4,118	-	-	-	-	4,118
28 October 2015	Wednesday	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	336	-	336
30 October 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4,118	-	-	336	-	4,454
02 November 2015	Monday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	300	300
20 November 2015	Friday	-	-	-	-	-	-	-
27 November 2015	Friday	6,225	-	-	-	-	-	6,225
30 November 2015	Monday	-	-	-	-	500	-	500
TOTAL	TOTAL	6,225	-	-	-	500	300	7,025
01 December 2015	Tuesday	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	500	-	500
24 December 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	500	-	500
01 January 2016	Friday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	-	1,000
01 February 2016	Monday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	300	300
24 February 2016	Wednesday	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	1,000	-	1,000
26 February 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,000	300	1,300
01 March 2016	Tuesday	-	-	-	-	-	-	-
18 March 2016	Friday	3,169	-	-	-	-	-	3,169
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	5,171	-	-	-	-	5,171
28 March 2016	Monday	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	2,000	-	2,000
31 March 2016	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	3,169	5,171	-	-	2,000	-	10,340
GRAND TOTAL		18,676	9,289	930	1,875	8,362	1,000	40,132

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

Siyathemba

Allocation		24,220	9,654	930	1,875	1,000	37,679
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	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-
12 May 2015	Tuesday	-	-	-	-	-	-
22 May 2015	Friday	6,079	-	-	-	-	6,079
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL		6,079	-	-	-	-	6,079
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Monday	10,092	-	-	-	-	10,092
23 July 2015	Thursday	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	930
27 July 2015	Monday	-	4,291	-	1,875	-	6,166
31 July 2015	Friday	-	-	-	-	-	-
TOTAL		10,092	4,291	930	1,875	-	17,188
03 August 2015	Monday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-
TOTAL		-	-	-	-	400	400
01 September 2015	Tuesday	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
01 October 2015	Thursday	-	-	-	-	-	-
27 October 2015	Tuesday	-	4,200	-	-	-	4,200
30 October 2015	Friday	-	-	-	-	-	-
TOTAL		-	4,200	-	-	-	4,200
02 November 2015	Monday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-
27 November 2015	Friday	8,049	-	-	-	-	8,049
30 November 2015	Monday	-	-	-	-	-	-
TOTAL		8,049	-	-	-	300	8,349
01 December 2015	Tuesday	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
01 January 2016	Friday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
01 February 2016	Monday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-
TOTAL		-	-	-	-	300	300
01 March 2016	Tuesday	-	-	-	-	-	-
22 March 2016	Tuesday	-	1,163	-	-	-	1,163
31 March 2016	Thursday	-	-	-	-	-	-
TOTAL		-	1,163	-	-	-	1,163
GRAND TOTAL		24,220	9,654	930	1,875	1,000	37,679

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

Siyancuma

Allocation		39,475	16,187	930	1,875	3,400	1,066	1,000	63,933
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	234	-	234
30 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	234	-	234
01 May 2015	Sunday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	98	-	98
28 May 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	98	-	98
01 June 2015	Monday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	77	-	77
10 June 2015	Wednesday	-	-	-	-	-	-	-	-
11 June 2015	Thursday	6,045	-	-	-	-	-	-	6,045
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6,045	-	-	-	-	77	-	6,122
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	16,448	-	-	-	-	-	-	16,448
07 July 2015	Tuesday	-	-	-	-	-	77	-	77
09 July 2015	Thursday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	2,400	-	-	2,400
23 July 2015	Thursday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	2,000	-	1,875	-	-	-	3,875
31 July 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16,448	2,000	930	1,875	2,400	77	-	23,730
03 August 2015	Monday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	125	-	125
13 August 2015	Thursday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	125	400	525
01 September 2015	Tuesday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	125	-	125
08 September 2015	Tuesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	1,000	-	-	1,000
30 September 2015	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,000	125	-	1,125
01 October 2015	Thursday	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	112	-	112
26 October 2015	Monday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	2,176	-	-	-	-	-	2,176
30 October 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2,176	-	-	-	112	-	2,288
02 November 2015	Monday	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	72	-	72
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-	-	-
27 November 2015	Friday	13,158	-	-	-	-	-	-	13,158
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13,158	-	-	-	-	72	300	13,530
01 December 2015	Tuesday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	43	-	43
24 December 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	43	-	43
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	61	-	61
29 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	61	-	61
01 February 2016	Monday	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	21	-	21
15 February 2016	Monday	-	-	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	21	300	321
01 March 2016	Tuesday	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	21	-	21
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	3,824	-	-	-	-	-	-	3,824
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	12,011	-	-	-	-	-	12,011
31 March 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3,824	12,011	-	-	-	21	-	15,856
GRAND TOTAL		39,475	16,187	930	1,875	3,400	1,066	1,000	63,933

Summary: Local Government Payment Schedule for the 201

Pixley Ka Seme District

Allocation		35,320	930	1,250	2,657	1,000	41,157
Check		-	-	-	-	-	-
		R'000	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 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Monday	14,717	-	-	-	-	14,717
22 July 2015	Wednesday	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	2,657	-	2,657
24 July 2015	Friday	-	930	-	-	-	930
27 July 2015	Monday	-	-	1,250	-	-	1,250
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	14,717	930	1,250	2,657	-	19,554
03 August 2015	Monday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	400	400
01 September 2015	Tuesday	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 October 2015	Thursday	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
02 November 2015	Monday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	300	300
20 November 2015	Friday	-	-	-	-	-	-
27 November 2015	Friday	11,773	-	-	-	-	11,773
30 November 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	11,773	-	-	-	300	12,073
01 December 2015	Tuesday	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 January 2016	Friday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2016	Monday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	300	300
01 March 2016	Tuesday	-	-	-	-	-	-
18 March 2016	Friday	8,830	-	-	-	-	8,830
31 March 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	8,830	-	-	-	-	8,830
GRAND TOTAL		35,320	930	1,250	2,657	1,000	41,157

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

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Allocation		14,577	6,780	930	1,875	20,000	1,000	45,162
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 April 2015	Wednesday	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	200	-	200
TOTAL	TOTAL	-	-	-	-	200	-	200
01 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	300	-	300
TOTAL	TOTAL	-	-	-	-	300	-	300
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	6,075	-	-	-	-	-	6,075
23 July 2015	Thursday	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	2,000	-	1,875	-	-	3,875
28 July 2015	Tuesday	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	500	-	500
31 July 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	6,075	2,000	930	1,875	500	-	11,380
03 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	400	400
27 August 2015	Thursday	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	500	400	900
01 September 2015	Tuesday	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	1,000	-	1,000
30 September 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,000	-	1,000
01 October 2015	Thursday	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	2,390	-	-	-	-	2,390
28 October 2015	Wednesday	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	1,500	-	1,500
30 October 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2,390	-	-	1,500	-	3,890
02 November 2015	Monday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	300	300
20 November 2015	Friday	-	-	-	-	-	-	-
27 November 2015	Friday	4,858	-	-	-	-	-	4,858
30 November 2015	Monday	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	4,858	-	-	-	2,000	300	7,158
01 December 2015	Tuesday	-	-	-	-	-	-	-
23 December 2015	Wednesday	-	-	-	-	2,000	-	2,000
24 December 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2,000	-	2,000
01 January 2016	Friday	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	2,000	-	2,000
29 January 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2,000	-	2,000
01 February 2016	Monday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	300	300
24 February 2016	Wednesday	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	4,500	-	4,500
26 February 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4,500	300	4,800
01 March 2016	Tuesday	-	-	-	-	-	-	-
18 March 2016	Friday	3,644	-	-	-	-	-	3,644
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	2,390	-	-	-	-	2,390
29 March 2016	Tuesday	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	5,500	-	5,500
31 March 2016	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	3,644	2,390	-	-	5,500	-	11,534
GRAND TOTAL		14,577	6,780	930	1,875	20,000	1,000	45,162

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

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Allocation		62,338	21,784	930	1,875	1,500	3,295	1,189	82,911
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)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	715	-	715
08 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	715	-	715
01 May 2016	Sunday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	304	-	304
28 May 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	304	-	304
01 June 2015	Monday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	238	-	238
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	238	-	238
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	21,807	-	-	-	-	-	-	21,807
07 July 2015	Tuesday	-	-	-	-	-	238	-	238
23 July 2015	Thursday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	1,272	-	-	1,875	-	-	3,147
31 July 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	21,807	1,272	930	1,875	-	238	-	26,122
03 August 2015	Monday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	388	-	388
10 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	476	476
31 August 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	388	476	864
01 September 2015	Tuesday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	388	-	388
30 September 2015	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	388	-	388
01 October 2015	Thursday	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	347	-	347
26 October 2015	Monday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	7,517	-	-	-	-	-	7,517
30 October 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	7,517	-	-	-	347	-	7,864
02 November 2015	Monday	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	223	-	223
10 November 2015	Tuesday	-	-	-	-	1,000	-	-	1,000
11 November 2015	Wednesday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	357	357
20 November 2015	Friday	-	-	-	-	-	-	-	-
27 November 2015	Friday	17,446	-	-	-	-	-	-	17,446
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17,446	-	-	-	1,000	223	357	19,026
01 December 2015	Tuesday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	132	-	132
24 December 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	132	-	132
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	190	-	190
08 January 2016	Friday	-	-	-	-	500	-	-	500
29 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	500	190	-	690
01 February 2016	Monday	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	66	-	66
11 February 2016	Thursday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	356	356
26 February 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	66	356	422
01 March 2016	Tuesday	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	66	-	66
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	13,085	-	-	-	-	-	-	13,085
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	12,995	-	-	-	-	-	12,995
31 March 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13,085	12,995	-	-	-	66	-	26,146
GRAND TOTAL		62,338	21,784	930	1,875	1,500	3,295	1,189	82,911

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

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Allocation		57,825	22,581	930	1,600	7,000	6,000	92,909	1,000	179,649
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 (Municipal)	Energy Efficiency and Demand Side Management Grant	Bucket Eradication Programme Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	16,462	-	-	-	-	-	-	-	16,462
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 July 2015	Wednesday	-	-	-	-	-	-	9,212	-	9,212
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	5,307	-	1,600	-	-	-	-	6,907
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16,462	5,307	930	1,600	-	-	9,212	-	33,511
03 August 2015	Monday	-	-	-	-	-	-	-	-	-
10 August 2015	Monday	-	-	-	-	-	-	9,212	-	9,212
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	400	400
24 August 2015	Monday	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	2,000	-	-	2,000
31 August 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2,000	9,212	400	11,612
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 September 2015	Tuesday	-	-	-	-	-	-	9,212	-	9,212
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	2,750	-	-	-	2,750
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2,750	-	9,212	-	11,962
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-
08 October 2015	Thursday	-	-	-	-	-	-	9,212	-	9,212
26 October 2015	Monday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	6,130	-	-	-	-	-	-	6,130
30 October 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6,130	-	-	-	-	9,212	-	15,342
02 November 2015	Monday	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-	9,212	-	9,212
10 November 2015	Tuesday	-	-	-	-	2,500	-	-	-	2,500
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	1,000	-	-	1,000
13 November 2015	Friday	-	-	-	-	-	-	-	300	300
20 November 2015	Friday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	19,209	-	-	-	-	-	-	-	19,209
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19,209	-	-	-	2,500	1,000	9,212	300	32,221
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
08 December 2015	Tuesday	-	-	-	-	-	-	9,212	-	9,212
09 December 2015	Wednesday	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	1,750	-	-	-	1,750
24 December 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,750	-	9,212	-	10,962
01 January 2016	Friday	-	-	-	-	-	-	-	-	-
08 January 2016	Friday	-	-	-	-	-	-	9,212	-	9,212
29 January 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	9,212	-	9,212
01 February 2016	Monday	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	9,212	-	9,212
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	300	300
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
18 February 2016	Thursday	-	-	-	-	-	2,000	-	-	2,000
26 February 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2,000	9,212	300	11,512
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
08 March 2016	Tuesday	-	-	-	-	-	-	9,213	-	9,213
14 March 2016	Monday	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	1,000	-	-	1,000
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	14,407	-	-	-	-	-	-	-	14,407
21 March 2016	Monday	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	11,144	-	-	-	-	-	-	11,144
31 March 2016	Thursday	-	-	-	-	-	1,000	9,213	-	35,764
TOTAL	TOTAL	14,407	11,144	-	-	-	1,000	9,213	-	7,551
GRAND TOTAL		57,825	22,581	930	1,600	7,000	6,000	82,909	1,000	179,649

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

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		19,697	10,485	930	1,875	2,000	1,000	35,987
Allocation								
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	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	8,208	-	-	-	-	-	8,208
23 July 2015	Thursday	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	3,629	-	1,875	-	-	5,504
31 July 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	8,208	3,629	930	1,875	-	-	14,642
03 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	400	400
26 August 2015	Wednesday	-	-	-	-	1,000	-	1,000
27 August 2015	Thursday	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,000	400	1,400
01 September 2015	Tuesday	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 October 2015	Thursday	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	5,243	-	-	-	-	5,243
30 October 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5,243	-	-	-	-	5,243
02 November 2015	Monday	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	1,000	-	1,000
13 November 2015	Friday	-	-	-	-	-	300	300
27 November 2015	Friday	6,565	-	-	-	-	-	6,565
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	6,565	-	-	-	1,000	300	7,865
01 December 2015	Tuesday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 February 2016	Monday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	300	300
01 March 2016	Tuesday	-	-	-	-	-	-	-
18 March 2016	Friday	4,924	-	-	-	-	-	4,924
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	1,613	-	-	-	-	1,613
31 March 2016	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	4,924	1,613	-	-	-	-	6,537
GRAND TOTAL		19,697	10,485	930	1,875	2,000	1,000	35,987

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

Tsantsabane

Allocation		28,192	15,159	930	1,875	1,000	47,156
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	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Monday	11,747	-	-	-	-	11,747
24 July 2015	Friday	-	-	930	-	-	930
27 July 2015	Monday	-	-	-	1,875	-	1,875
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	11,747	-	930	1,875	-	14,552
03 August 2015	Monday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	400	400
01 September 2015	Tuesday	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 October 2015	Thursday	-	-	-	-	-	-
27 October 2015	Tuesday	-	5,474	-	-	-	5,474
30 October 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	5,474	-	-	-	5,474
02 November 2015	Monday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	300	300
26 November 2015	Thursday	-	-	-	-	-	-
27 November 2015	Friday	9,397	-	-	-	-	9,397
30 November 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	9,397	-	-	-	300	9,697
01 December 2015	Tuesday	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 January 2016	Friday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2016	Monday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	300	300
01 March 2016	Tuesday	-	-	-	-	-	-
18 March 2016	Friday	7,048	-	-	-	-	7,048
21 March 2016	Monday	-	-	-	-	-	-
22 March 2016	Tuesday	-	9,685	-	-	-	9,685
31 March 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	7,048	9,685	-	-	-	16,733
GRAND TOTAL		28,192	15,159	930	1,875	1,000	47,156

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

Kgatelopele

Allocation		17,104	7,931	930	1,875	1,500	1,851	1,000	32,191
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)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	401	-	401
30 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	401	-	401
01 May 2016	Sunday	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	171	-	171
28 May 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	171	-	171
01 June 2015	Monday	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	134	-	134
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	134	-	134
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	7,127	-	-	-	-	-	-	7,127
07 July 2015	Tuesday	-	-	-	-	-	134	-	134
08 July 2015	Wednesday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	500	-	-	500
23 July 2015	Thursday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	5,402	-	1,875	-	-	-	7,277
31 July 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7,127	5,402	930	1,875	500	134	-	15,968
03 August 2015	Monday	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	218	-	218
13 August 2015	Thursday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	218	400	618
01 September 2015	Tuesday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	218	-	218
09 September 2015	Wednesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	1,000	-	-	1,000
30 September 2015	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,000	218	-	1,218
01 October 2015	Thursday	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	195	-	195
26 October 2015	Monday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	2,529	-	-	-	-	-	2,529
30 October 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2,529	-	-	-	195	-	2,724
02 November 2015	Monday	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	125	-	125
13 November 2015	Friday	-	-	-	-	-	-	300	300
27 November 2015	Friday	5,701	-	-	-	-	-	-	5,701
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5,701	-	-	-	-	125	300	6,126
01 December 2015	Tuesday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	74	-	74
24 December 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	74	-	74
01 January 2016	Friday	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	107	-	107
08 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	107	-	107
01 February 2016	Monday	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	37	-	37
11 February 2016	Thursday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	37	300	337
01 March 2016	Tuesday	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	37	-	37
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	4,276	-	-	-	-	-	-	4,276
31 March 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4,276	-	-	-	-	37	-	4,313
GRAND TOTAL		17,104	7,931	930	1,875	1,500	1,851	1,000	32,191

Summary: Local Government Payment Schedule for the 201

Z.F. Mgcawu District

Allocation		50,237	930	1,250	2,397	1,000	55,814
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 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Monday	20,933	-	-	-	-	20,933
23 July 2015	Thursday	-	-	-	2,397	-	2,397
24 July 2015	Friday	-	930	-	-	-	930
27 July 2015	Monday	-	-	1,250	-	-	1,250
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	20,933	930	1,250	2,397	-	25,510
13 August 2015	Thursday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
24 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	400	400
01 September 2015	Tuesday	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 October 2015	Thursday	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
02 November 2015	Monday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	300	300
20 November 2015	Friday	-	-	-	-	-	-
27 November 2015	Friday	16,745	-	-	-	-	16,745
30 November 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	16,745	-	-	-	300	17,045
01 December 2015	Tuesday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2016	Monday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	300	300
01 March 2016	Tuesday	-	-	-	-	-	-
18 March 2016	Friday	12,559	-	-	-	-	12,559
31 March 2016	Thursday	-	-	-	-	-	-
TOTAL		12,559	-	-	-	-	12,559
GRAND TOTAL		50,237	930	1,250	2,397	1,000	55,814

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

Sol Plaatjie

Allocation		143,335	48,329	930	1,600	3,500	5,000	100	7,000	5,550	4,984	220,328
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development 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
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
27 May 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
29 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	59,723	-	-	-	-	-	-	-	-	-	59,723
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	1,400	-	-	-	-	-	1,400
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	-	930
27 July 2015	Monday	-	4,337	-	1,600	-	-	-	-	-	-	5,937
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	59,723	4,337	930	1,600	1,400	-	-	-	-	-	67,990
03 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	1,994	1,994
24 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
27 August 2015	Thursday	-	-	-	-	-	-	100	-	-	-	100
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	100	-	-	1,994	2,094
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	19,704	-	-	-	-	-	-	-	-	19,704
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	19,704	-	-	-	-	-	-	-	-	19,704
02 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	-	-	4,000	-	-	4,000
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	1,495	1,495
27 November 2015	Friday	47,778	-	-	-	-	2,500	-	-	-	-	50,278
30 November 2015	Monday	-	-	-	-	-	-	-	-	1,200	-	1,200
TOTAL	TOTAL	47,778	-	-	-	-	2,500	-	4,000	1,200	1,495	56,973
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
08 January 2016	Friday	-	-	-	-	-	-	-	3,000	-	-	3,000
21 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	2,000	-	2,000
29 January 2016	Friday	-	-	-	-	2,100	-	-	-	-	-	2,100
TOTAL	TOTAL	-	-	-	-	2,100	-	-	3,000	2,000	-	7,100
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	1,495	1,495
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1,495	1,495
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	35,834	-	-	-	-	-	-	-	-	-	35,834
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	24,288	-	-	-	-	-	-	-	-	24,288
24 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	2,500	-	-	-	-	2,500
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	2,350	-	2,350
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35,834	24,288	-	-	-	2,500	-	-	2,350	-	64,972
GRAND TOTAL		143,335	48,329	930	1,600	3,500	5,000	100	7,000	5,550	4,984	220,328

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

Dikgatlong

Allocation		58,151	18,836	930	1,875	1,000	97	6,286	6,285	1,000	96,522
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)	Regional Bulk Infrastructure Grant	Bucket Eradication Programme Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	21	-	-	-	21
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	21	-	-	-	21
01 May 2016	Sunday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	9	-	-	-	9
12 May 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	13,995	-	-	-	-	-	-	-	-	13,995
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13,995	-	-	-	-	9	-	-	-	14,004
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	7	-	-	-	7
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7	-	-	-	7
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	24,231	-	-	-	-	-	-	-	-	24,231
07 July 2015	Tuesday	-	-	-	-	-	7	-	-	-	7
08 July 2015	Wednesday	-	-	-	-	-	-	920	-	-	920
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1,000	-	-	-	-	1,000
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	-	-	1,875	-	-	-	-	-	1,875
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24,231	-	930	1,875	1,000	7	-	920	-	28,963
03 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	11	-	-	-	11
10 August 2015	Monday	-	-	-	-	-	-	920	-	-	920
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	-	436	436
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	11	-	920	436	1,367
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	11	-	-	-	11
08 September 2015	Tuesday	-	-	-	-	-	-	920	-	-	920
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	11	-	920	-	931
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	10	-	-	-	10
08 October 2015	Thursday	-	-	-	-	-	-	920	-	-	920
26 October 2015	Monday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	4,100	-	-	-	-	-	-	-	4,100
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4,100	-	-	-	10	-	920	-	5,030
02 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	7	-	920	-	927
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	-	327	327
20 November 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	19,384	-	-	-	-	-	-	-	-	19,384
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19,384	-	-	-	-	7	-	920	327	20,638
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	4	-	-	-	4
08 December 2015	Tuesday	-	-	-	-	-	-	920	-	-	920
24 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4	-	920	-	924
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	6	-	-	-	6
08 January 2016	Friday	-	-	-	-	-	-	920	-	-	920
28 January 2016	Thursday	-	-	-	-	-	-	2,056	-	-	2,056
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	6	2,056	920	-	2,982
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	2	-	920	-	922
15 February 2016	Monday	-	-	-	-	-	-	-	-	327	327
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2	-	920	327	1,249
07 March 2016	Monday	-	-	-	-	-	2	-	-	-	2
08 March 2016	Tuesday	-	-	-	-	-	-	925	-	-	925
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	543	-	-	-	-	-	-	-	-	543
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	14,736	-	-	-	-	-	-	-	14,736
30 March 2016	Wednesday	-	-	-	-	-	-	4,200	-	-	4,200
TOTAL	TOTAL	543	14,736	-	-	-	2	4,200	925	-	20,406
GRAND TOTAL		58,163	18,836	930	1,875	1,000	97	6,286	6,285	1,000	96,522

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

Magareng

Allocation		34,766	10,939	930	1,800	3,000	744	1,138	53,317
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)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-	-
02 June 2015	Tuesday	2,993	-	-	-	-	-	-	2,993
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2,993	-	-	-	-	-	-	2,993
01 July 2015	Wednesday	-	-	-	-	-	-	-	-
06 July 2015	Monday	8,408	-	-	-	-	-	-	8,408
23 July 2015	Thursday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	-	-	1,800	-	-	-	1,800
31 July 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8,408	-	930	1,800	-	-	-	11,138
03 August 2015	Monday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	455	455
31 August 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	455	455
01 September 2015	Tuesday	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	1,000	-	-	1,000
30 September 2015	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,000	-	-	1,000
01 October 2015	Thursday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	5,470	-	-	-	-	-	5,470
28 October 2015	Wednesday	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	244	-	244
30 October 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5,470	-	-	-	244	-	5,714
02 November 2015	Monday	-	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	1,000	-	-	1,000
11 November 2015	Wednesday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	342	342
20 November 2015	Friday	-	-	-	-	-	-	-	-
27 November 2015	Friday	11,588	-	-	-	-	-	-	11,588
30 November 2015	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11,588	-	-	-	1,000	-	342	12,930
01 December 2015	Tuesday	-	-	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 January 2016	Friday	-	-	-	-	-	-	-	-
08 January 2016	Friday	-	-	-	-	1,000	-	-	1,000
29 January 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,000	-	-	1,000
01 February 2016	Monday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	341	341
24 February 2016	Wednesday	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	500	-	500
26 February 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	500	341	841
01 March 2016	Tuesday	-	-	-	-	-	-	-	-
18 March 2016	Friday	5,698	-	-	-	-	-	-	5,698
21 March 2016	Monday	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	5,469	-	-	-	-	-	5,469
31 March 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5,698	5,469	-	-	-	-	-	11,167
		6,079							6,079
GRAND TOTAL		34,766	10,939	930	1,800	3,000	744	1,138	53,317

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

Phokwane

Allocation		77,299	25,487	930	1,675	1,000	97	25,000	1,170	132,658
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	21	-	-	21
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	21	-	-	21
01 May 2016	Sunday	-	-	-	-	-	-	-	-	-
05 May 2015	Tuesday	10,604	-	-	-	-	-	-	-	10,604
06 May 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	9	-	-	9
12 May 2015	Tuesday	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	7,451	-	-	-	-	-	-	-	7,451
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	18,055	-	-	-	-	9	-	-	18,064
01 June 2015	Monday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	7	-	-	7
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7	-	-	7
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	32,208	-	-	-	-	-	-	-	32,208
07 July 2015	Tuesday	-	-	-	-	-	7	-	-	7
08 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1,000	-	-	-	1,000
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	8,750	-	9,680
27 July 2015	Monday	-	10,059	-	-	1,675	-	-	-	11,734
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	32,208	10,059	930	1,675	1,000	7	8,750	-	54,629
03 August 2015	Monday	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	11	-	-	11
14 August 2015	Friday	-	-	-	-	-	-	-	468	468
31 August 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	11	-	468	479
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	11	-	-	11
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	11	-	-	11
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	10	-	-	10
08 October 2015	Thursday	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	10,000	-	10,000
26 October 2015	Monday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	12,895	-	-	-	-	-	-	12,895
30 October 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	12,895	-	-	-	10	10,000	-	22,905
02 November 2015	Monday	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	7	-	-	7
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	351	351
20 November 2015	Friday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	25,766	-	-	-	-	-	-	-	25,766
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25,766	-	-	-	-	7	-	351	26,124
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	4	-	-	4
24 December 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4	-	-	4
01 January 2016	Friday	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	6	-	-	6
29 January 2016	Friday	-	-	-	-	-	-	6,250	-	6,250
TOTAL	TOTAL	-	-	-	-	-	6	6,250	-	6,256
01 February 2016	Monday	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	2	-	-	2
15 February 2016	Monday	-	-	-	-	-	-	-	351	351
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2	-	351	353
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	2	-	-	2
18 March 2016	Friday	1,270	-	-	-	-	-	-	-	1,270
21 March 2016	Monday	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	2,533	-	-	-	-	-	-	2,533
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,270	2,533	-	-	-	2	-	-	3,805
GRAND TOTAL		77,299	25,487	930	1,675	1,000	97	25,000	1,170	132,658

Summary: Local Government Payment Schedule for the 201:

Frances Baard District

Allocation		98,936	940	1,250	2,153	1,000	104,279
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 April 2015	Wednesday	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-
06 July 2015	Monday	41,224	-	-	-	-	41,224
23 July 2015	Thursday	-	-	-	2,153	-	2,153
24 July 2015	Friday	-	940	-	-	-	940
27 July 2015	Monday	-	-	1,250	-	-	1,250
31 July 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	41,224	940	1,250	2,153	-	45,567
03 August 2015	Monday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	400	400
01 September 2015	Tuesday	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 October 2015	Thursday	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
02 November 2015	Monday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	300	300
27 November 2015	Friday	32,978	-	-	-	-	32,978
30 November 2015	Monday	-	-	-	-	-	-
TOTAL	TOTAL	32,978	-	-	-	300	33,278
01 December 2015	Tuesday	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 January 2016	Friday	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2016	Monday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	300	300
01 March 2016	Tuesday	-	-	-	-	-	-
18 March 2016	Friday	24,734	-	-	-	-	24,734
31 March 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	24,734	-	-	-	-	24,734
GRAND TOTAL		98,936	940	1,250	2,153	1,000	104,279

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

Joe Morolong

Allocation		115,253	58,599	930	1,675	36,493	22,500	60,000	2,336	297,786
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)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	7,918	-	-	-	7,918
08 April 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	7,918	-	-	-	7,918
01 May 2016	Sunday	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	3,369	-	-	-	3,369
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3,369	-	-	-	3,369
01 June 2015	Monday	-	-	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	2,639	-	-	-	2,639
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2,639	-	-	-	2,639
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	48,023	-	-	-	-	-	-	-	48,023
07 July 2015	Tuesday	-	-	-	-	2,639	-	-	-	2,639
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	15,000	-	15,000
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	5,625	-	-	6,555
27 July 2015	Monday	-	28,878	-	1,675	-	-	-	-	30,553
31 July 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	48,023	28,878	930	1,675	2,639	5,625	15,000	-	102,770
03 August 2015	Monday	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	4,294	-	-	-	4,294
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	-	934	934
31 August 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4,294	-	-	934	5,228
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	4,294	-	-	-	4,294
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4,294	-	-	-	4,294
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	3,845	-	-	-	3,845
16 October 2015	Friday	-	-	-	-	-	-	30,000	-	30,000
22 October 2015	Thursday	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	11,250	-	-	11,250
26 October 2015	Monday	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	15,937	-	-	-	-	-	-	15,937
TOTAL	TOTAL	-	15,937	-	-	3,845	11,250	30,000	-	61,032
02 November 2015	Monday	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	2,470	-	-	-	2,470
13 November 2015	Friday	-	-	-	-	-	-	-	701	701
20 November 2015	Friday	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	38,417	-	-	-	-	-	-	-	38,417
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	38,417	-	-	-	2,470	-	-	701	41,588
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	1,460	-	-	-	1,460
TOTAL	TOTAL	-	-	-	-	1,460	-	-	-	1,460
01 January 2016	Friday	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	2,105	-	-	-	2,105
22 January 2016	Friday	-	-	-	-	-	-	15,000	-	15,000
29 January 2016	Friday	-	-	-	-	-	5,625	-	-	5,625
TOTAL	TOTAL	-	-	-	-	2,105	5,625	15,000	-	22,730
01 February 2016	Monday	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	730	-	-	-	730
15 February 2016	Monday	-	-	-	-	-	-	-	701	701
TOTAL	TOTAL	-	-	-	-	730	-	-	701	1,431
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	730	-	-	-	730
18 March 2016	Friday	28,813	-	-	-	-	-	-	-	28,813
21 March 2016	Monday	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	13,784	-	-	-	-	-	-	13,784
TOTAL	TOTAL	28,813	13,784	-	-	730	-	-	-	43,327
GRAND TOTAL		115,253	58,599	930	1,675	36,493	22,500	60,000	2,336	297,786

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

Ga-Seqoyana

Check		100,444	82,198	940	1,875	3,000	68,811	17,900	27,713	15,638	5,000	1,080	302,788
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	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekim)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	-	-	-	-	-	-	14,889	-	-	-	-	14,889
TOTAL	TOTAL	-	-	-	-	-	-	14,889	-	-	-	-	14,889
07 May 2015	Thursday	-	-	-	-	-	-	6,334	-	-	-	-	6,334
28 May 2015	Thursday	-	-	-	-	-	-	6,334	-	-	-	-	6,334
TOTAL	TOTAL	-	-	-	-	-	-	6,334	-	-	-	-	6,334
01 June 2015	Monday	-	-	-	-	-	-	4,962	-	-	-	-	4,962
08 June 2015	Monday	-	-	-	-	-	-	4,962	-	-	-	-	4,962
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	-	-	4,962	-	2,000	-	-	6,962
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	45,602	-	-	-	-	-	-	-	-	-	-	45,602
07 July 2015	Tuesday	-	-	-	-	-	-	4,962	-	-	-	-	4,962
17 July 2015	Friday	-	-	-	-	-	-	-	6,928	-	-	-	6,928
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	940	-	-	-	4,375	-	-	-	-	5,315
27 July 2015	Monday	-	15,325	-	-	1,875	-	-	-	-	-	-	17,000
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	1,500	-	-	1,500
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45,602	15,325	940	1,875	-	4,962	4,375	6,928	1,500	-	-	81,307
03 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	-	-	-	-	-	-	8,074	-	-	-	-	8,074
14 August 2015	Friday	-	-	-	-	-	-	-	-	-	420	-	420
02 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	1,290	-	1,290
27 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-	2,138	-	-	2,138
TOTAL	TOTAL	-	-	-	-	-	8,074	-	-	2,138	1,290	420	11,882
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	8,074	-	-	-	-	8,074
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	8,074	-	-	-	-	8,074
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-	-	7,228	-	-	-	-	7,228
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	1,290	-	1,290
16 October 2015	Friday	-	-	-	-	-	-	-	-	13,867	-	-	13,867
22 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	8,750	-	-	-	-	8,750
26 October 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	20,791	-	-	-	-	-	-	-	-	-	20,791
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	-	-	3,000	-	-	3,000
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	20,791	-	-	-	7,228	8,750	13,867	3,000	1,290	-	54,876
02 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2015	Monday	-	-	-	-	-	-	4,643	-	-	-	-	4,643
10 November 2015	Tuesday	-	-	-	-	2,000	-	-	-	-	-	-	2,000
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	315	315
27 November 2015	Friday	36,481	-	-	-	-	-	-	-	-	-	-	36,481
30 November 2015	Monday	-	-	-	-	-	-	-	-	1,550	-	-	1,550
TOTAL	TOTAL	36,481	-	-	-	2,000	4,643	-	-	1,550	-	315	44,889
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	2,744	-	-	-	-	2,744
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	1,000	-	-	-	-	1,290	-	2,290
TOTAL	TOTAL	-	-	-	-	1,000	2,744	-	-	-	1,290	-	4,994
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-	-	3,957	-	-	-	-	3,957
22 January 2016	Friday	-	-	-	-	-	-	-	6,928	-	-	-	6,928
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	2,000	-	-	2,000
29 January 2016	Friday	-	-	-	-	-	-	4,375	-	-	-	-	4,375
TOTAL	TOTAL	-	-	-	-	-	3,957	4,375	6,928	2,000	-	-	17,260
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	1,372	-	-	-	-	1,372
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	1,290	-	1,290
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	315	315
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1,372	-	-	-	1,290	315	2,937
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	-	-	-	-	-	-	1,372	-	-	-	-	1,372
18 March 2016	Friday	27,361	-	-	-	-	-	-	-	-	-	-	27,361
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	-	16,079	-	-	-	-	-	-	-	-	16,079
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	3,450	-	-	3,450
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27,361	16,079	-	-	-	1,372	-	-	3,450	-	-	48,262
GRAND TOTAL		100,444	82,198	940	1,875	3,000	68,811	17,900	27,713	15,638	5,000	1,080	302,788

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

Gamagara

Allocation		22,923	11,864	930	1,600	20,000	1,000	58,317
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	9,551	-	-	-	-	-	9,551
09 July 2015	Thursday	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	10,000	-	10,000
16 July 2015	Thursday	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	-	-	1,600	-	-	1,600
31 July 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	9,551	-	930	1,600	10,000	-	22,081
03 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	400	400
01 September 2015	Tuesday	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	10,000	-	10,000
30 September 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	10,000	-	10,000
26 October 2015	Monday	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	5,935	-	-	-	-	5,935
30 October 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5,935	-	-	-	-	5,935
13 November 2015	Friday	-	-	-	-	-	300	300
27 November 2015	Friday	7,641	-	-	-	-	-	7,641
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	7,641	-	-	-	-	300	7,941
01 December 2015	Tuesday	-	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 January 2016	Friday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 February 2016	Monday	-	-	-	-	-	-	-
11 February 2016	Thursday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	300	300
01 March 2016	Tuesday	-	-	-	-	-	-	-
18 March 2016	Friday	5,731	-	-	-	-	-	5,731
21 March 2016	Monday	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	5,929	-	-	-	-	5,929
TOTAL	TOTAL	5,731	5,929	-	-	-	-	11,660
GRAND TOTAL		22,923	11,864	930	1,600	20,000	1,000	58,317

Summary: Local Government Payment Schedule for the 201

John Taolo Gaetsewe District

Allocation		64,383	930	1,250	3,000	1,755	1,000	72,318
Check		-	-	-	-	-	-	-
		R'000	R'000	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	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 May 2016	Sunday	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-
06 July 2015	Monday	26,826	-	-	-	-	-	26,826
07 July 2015	Tuesday	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	1,010	-	-	1,010
22 July 2015	Wednesday	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	1,755	-	1,755
24 July 2015	Friday	-	930	-	-	-	-	930
27 July 2015	Monday	-	-	1,250	-	-	-	1,250
31 July 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	26,826	930	1,250	1,010	1,755	-	31,771
03 August 2015	Monday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	400	400
01 September 2015	Tuesday	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 October 2015	Thursday	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
02 November 2015	Monday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	300	300
27 November 2015	Friday	21,461	-	-	-	-	-	21,461
30 November 2015	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	21,461	-	-	-	-	300	21,761
01 December 2015	Tuesday	-	-	-	-	-	-	-
24 December 2015	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 January 2016	Friday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	1,990	-	-	1,990
TOTAL	TOTAL	-	-	-	1,990	-	-	1,990
01 February 2016	Monday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	300	300
01 March 2016	Tuesday	-	-	-	-	-	-	-
18 March 2016	Friday	16,096	-	-	-	-	-	16,096
TOTAL	TOTAL	16,096	-	-	-	-	-	16,096
GRAND TOTAL		64,383	930	1,250	3,000	1,755	1,000	72,318