Summary: Local Government Payment Schedule for the 2015/16 financial year
Regional Bulk Infrastructure Grant

| Total RBIG |  |  |  | 8032102 | Schedul 68 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 954000 | 482654 | 347000 | 183800 | ${ }^{535667}$ | 8400 | 55499 | 407600 | 74234 | 1921654 |
|  |  | R000 | R000 | R000 | R'000 | R000 | R000 | R'000 | R000 | R'000 | R000 |
| Date | day | Ec | fs | G | kz | LP | MP | nc | Nw | wc | Toal per rovinice |
| 01 April2015 | Wedensalay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28} 9$ Paptil 2015 | Tuestay ${ }_{\text {Wentasay }}$ | ${ }_{8800}^{9200}$ | 7200 |  |  |  |  |  | 1500 |  | ${ }_{17500}^{9200}$ |
| 330 fapili 215 | Thussday |  |  | ${ }^{1250}$ |  | ${ }_{2}^{2144}$ |  | $\stackrel{250}{250}$ | 150 | ${ }_{9}^{9296}$ |  |
| $\frac{10 \mathrm{AL}}{12 \mathrm{Ma} 2015}$ | ${ }_{\text {TuOAL }}^{\text {Tuesday }}$ | ${ }_{4}^{4900}$ | 1200 | 1250 |  | 2144 |  |  |  | 9296 | 73090 <br> 150 |
| 19 May 2015 | Tuestay |  |  |  | 129 |  |  |  |  |  | 1209 |
|  | Fritay |  | 3500 |  |  |  |  |  |  |  |  |
| $28 \mathrm{Way2015}$ | Tuestay | 14300 |  |  |  |  |  |  |  |  |  |
| $\frac{28}{28 \times \mathrm{ar} 20015}$ | The |  | 24693 |  |  |  |  | 4889 |  | 7352 |  |
| ${ }^{28} 2$ Way 20015 | Efinday | 41150 | 2469 | 7412 | ${ }_{3}^{537965}$ |  |  |  |  |  | $\substack{107624 \\ 9537}$ <br> 10 |
| Toral | Toral | ${ }_{55900}$ | ${ }^{28193}$ | 7412 | ${ }_{89}^{89764}$ |  |  | 4889 | 28900 | 7352 | 22240 |
| ${ }^{16}$ |  | 2200 |  |  |  |  |  |  |  |  | ${ }^{500}$ |
| $24 . \mathrm{Jun} 2015$ | Wesinssalay |  | 5666 | . |  |  |  |  |  |  |  |
| 25.5 Jne 2015 | Thussay | 6650 |  |  |  |  |  |  |  |  | 6650 |
| 30.3 Une 2015 |  | ${ }^{60800}$ | ${ }^{28274}$ | ${ }_{9}^{9599}$ | ${ }^{165880}$ | ${ }^{34000}$ |  | ${ }_{3526}^{358}$ | ${ }^{28500}$ | ${ }_{8160}^{8160}$ | 388099 |
| Toral | Toral | 69650 |  |  | ${ }_{166310}$ | 34000 |  |  |  |  |  |
|  |  |  |  |  | 250 |  |  |  |  |  |  |
|  | Weonestay | ${ }^{193800}$ |  |  |  |  |  |  |  |  | -19350) |
| 30.0 dy 2015 | Thussay |  | 14359 | 15172 | ${ }_{5}^{5501}$ | 29756 | 13000 | 5437 | 31900 | 5654 | ${ }^{168779}$ |
|  | Froma | 80 | ${ }^{20248}$ | 15172 | ${ }^{116485}$ | ${ }_{\substack{45300 \\ 75058}}$ | ${ }^{8000}$ |  |  |  |  |
|  |  | 8150 | 410 | 1512 | 12460 | ${ }^{15006}$ |  | 543 | 300 |  | ${ }_{34962}$ |
| 25 Ausust 2015 | Tuessay | 13200 | 8225 |  | 5000 |  |  |  |  |  | ${ }^{26425}$ |
|  |  | ${ }^{62119}$ |  | ${ }_{24833}$ |  | 93800 |  | 5410 | ${ }^{38000}$ | ${ }^{14078}$ |  |
| Total | TOTAL | ${ }^{90419}$ | ${ }_{5698}$ | 24835 | ${ }_{52840}$ | 93800 |  | 5410 | 38000 | 14078 | 373880 |
|  | Trussday | ${ }_{53900}$ | 55550 | ${ }^{38720}$ | ${ }^{38928}$ | 47000 | 21000 | 7637 | 32900 | ${ }^{11511}$ | ${ }_{3}^{297506}$ |
| 30 Sopelimber 2015 | Weonestay | ${ }_{12150}$ |  |  |  |  |  |  |  |  |  |
| Total | Total | 95300 | 5550 | 38720 | 47061 | 107200 | 21000 | 7637 | 3200 | 11511 |  |
| 2 Ocotober 2015 | Iuestay | 14508 |  |  |  |  |  |  |  |  |  |
|  | Usiay |  | 8380 |  | 750 |  |  |  |  |  |  |
| $\frac{20}{28 \text { Ocoubober } 2015}$ | Weosinstay | 5200 | \% |  |  |  |  |  |  |  |  |
| 29 Octobeb 2015 | Thurstay | 30100 |  |  | ${ }_{\text {c }}^{69596}$ | $\begin{array}{r}57000 \\ \hline 6500\end{array}$ | 36800 | 9826 | 44500 | 1697 | 264799 |
| ${ }^{30}$ OOCOOber 2015 | frotal | 96808 | 42723 <br> 51103 | ${ }_{4}^{472833}$ |  | ${ }^{65500} 1200$ | 36800 | ${ }_{986}$ | 14500 | 997 |  |
| 20 Noverber 2015 | ay |  |  |  | 5000 |  |  |  |  |  |  |
| 24 Noveremer 2015 | essay |  | . |  |  | 2000 |  |  |  |  |  |
| $\frac{25}{26 \text { Noverember } 2015}$ | Thunssay | 41600 |  | , | $\stackrel{15166}{ }$ | 71800 |  |  |  |  | ${ }^{28566}$ |
| 27 Noveremer 2015 | Friday |  | 8879 |  |  |  |  |  |  |  |  |
|  | Moray | ${ }^{5} 1083855$ | ${ }_{\substack{43545 \\ 5244}}$ | ${ }_{4}^{40699}$ | ${ }^{1315109}$ | ${ }_{\substack{59500 \\ 13330}}$ | ${ }_{\substack{39500 \\ 3950}}$ | ${ }^{119961}$ | 46100 <br> 46100 | ${ }_{17121}^{17121}$ |  |
| 15 Deeember 2115 | Tuestay | 2000 |  |  |  |  |  |  |  |  |  |
| ${ }^{16}$ | Weenestay |  |  |  |  |  |  |  |  |  |  |
| 18 Becemembe 2015 |  |  |  |  |  | 2550 |  |  |  |  | ${ }^{25500}$ |
| ${ }^{10} 12$ Deceemember 2015 | Moonday | $2{ }^{2}$ | 6000 |  | 500 |  |  |  |  |  |  |
| 22 Deeember 2015 | Tuestay | ${ }^{65750}$ | 30890 |  | ${ }^{24501}$ | 40500 | ${ }^{52700}$ |  | 800 | 12966 | ${ }^{269007}$ |
| ${ }^{23} \mathbf{2}$ OTocaember 2015 | Weornesd | ${ }_{89} 699$ | ${ }_{\substack{93877 \\ 4627}}$ | ${ }_{4}^{48850}$ |  | 66000 | 52700 | 10782 <br> 10782 | 41800 |  |  |
| 12 Januay 2016 | Tuestay |  |  |  |  |  |  |  |  | 2000 |  |
| 22. Januar 2016 | Uestay | 30950 | 3398 | 18800 | 7500 | 2600 | 10600 |  | 26400 |  | 100248 |
| $\frac{27 \text { Januay } 2016}{28 \text { 2anuar }}$ | Weenestay |  |  |  |  |  |  |  |  |  |  |
| 29 2 Januar 2016 2016 | Intinsay |  |  |  | ${ }_{349896}$ | ${ }_{\substack{56600 \\ 15000}}$ | ${ }^{23} 700$ | ${ }_{\substack{8056 \\ 6.450}}$ | 21000 | ${ }^{9102}$ |  |
| Toral | Toral | 84350 | ${ }^{34854}$ | ${ }^{35} 940$ | ${ }^{85499}$ | ${ }^{74200}$ | 34300 | 14506 | 47400 | 18556 | 429597 |
| 123 feomay 2016 | Tuestay | 44000 |  |  | 450 | 3000 |  |  |  |  | ${ }_{4}^{47000}$ |
| 24 Febouar 2016 | Weinestay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{25}$ Feonar 2016 | Thussay | ${ }^{3200}$ | - 110010 |  | ${ }^{52542}$ [0795 | ${ }_{9} 9300$ | 27550 | ${ }^{11793}$ | 42800 | ${ }^{2024}$ | ${ }^{263219}$ |
| Total | Toral | ${ }_{7} 20000$ | 37942 | ${ }_{42270}^{420}$ | ${ }_{98057}^{4085}$ | ${ }_{125300}$ | 27550 |  | 42800 | ${ }_{16146}^{1426}$ | 475780 |
| 17 Warch 2016 | Tuestay |  |  |  |  |  |  | 2550 |  |  |  |
| ${ }^{2} 2$ Narch 2016 | Tuussay | 9150 |  |  |  | 3000 |  |  |  |  |  |
| 23 Mact 2016 | Wednestay |  |  |  |  |  |  |  |  | 2000 | 2000 |
| ${ }^{29}$ 30 Warch 2016 | Tuestay Wenosday | 6500 |  | ${ }^{35038}$ | ${ }^{17345}$ |  | 51150 | ${ }^{191200}$ | ${ }^{15000} 8$ | 34417 |  |
| ${ }^{31}$ M March 2016 | Thussay |  | 15045 <br> 38366 | ${ }^{35098}$ | 67105 <br> 98950 <br> 80 | ${ }_{\substack{5650 \\ 120167}}$ |  | 43310 | 233 | 3641 | (195199 |
| GRAND TOTAL |  | 954000 | 482654 | $347000 \mid$ | 1183000 | 953667 | 284000 | 135499 | 407600 | 174234 | 4921654 |

Summary: Local Government Payment Schedule for the 20
Regional Bulk Infrastructure Grant


Summary: Local Government Payment Schedule for the 2015/16 financial year
Regional Bulk Infrastructure Grant

| Free State |  | 80332102 | Schedulu 68 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 20000 | ${ }^{53000}$ | ${ }_{55000}$ | 33000 | 10000 | 17000 | ${ }^{30000}$ | ${ }^{35580}$ | 30000 | 57600 | 20000 | 20000 |  | ${ }^{41474}$ | 40000 |  | 20000 |
| feck |  | R000 | R000 | R'00 | R'000 | R'000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R.000 | R000 | R000 | R'000 | R000 |
| Date | Day | (FS 162) Kopanong | (FS5 163) Mohokare | (F5 181) Masiloryana | (FS 182) Tokologo | (F5 183) Tswelopele | (FS 185) Nala | $\begin{aligned} & (F-5) \\ & \text { Setsolo } \end{aligned}$ | (FS 192) Diliabeng | (F5 193) Netoana | $\underset{\substack{\text { (FS 194) } \\ \text { Photung }}}{\text { Maltia }-}$ | (FS 195) Phumelea | (FS 196) Mantsopa | $\left.\begin{array}{cc} \text { (OC 109) } & \text { Thabo } \\ \text { Motusuanyana } \\ \text { Municipality } \end{array}\right)$ | (F5 201) Moonka | (F5 203) Ngwathe | (F5204) Metsimanolo | (F5 205) Matube |
| $\frac{014 \text { apili }}{2 \text { On }}$ | Neadestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{289 \text { Papili } 2015}$ | Weosissay |  | 3200 |  |  |  |  |  |  |  |  |  |  |  | 2500 |  |  | 1500 |
| ${ }^{30}$ Appili 2015 | $\xrightarrow{\text { Thuusday }}$ Toral |  | 3200 |  |  |  |  |  |  |  |  |  |  |  | 2500 |  |  | 1500 |
| ${ }^{12 \mathrm{Way} 2015}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{19 \text { Way } 2015}{120}$ | ${ }_{\text {Tresesay }}$ |  |  | 3500 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{22093}{26015}$ | ${ }^{\text {Frasay }}$ Tusay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{27 \text { May } 2015}{28 \text { 20x } 2015}$ | Wedosstay |  | 4200 |  |  |  |  | 2000 |  |  |  |  |  |  |  | 289 |  | 184 |
| ${ }^{28} 29$ Way 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{\text { roral }}{16 \text { dune } 2015}$ | ${ }_{\text {Toral }}^{\text {Tuesday }}$ | 2800 | 4200 | 3500 |  |  |  | 2000 | 1500 | 1200 | 3850 |  | 800 |  | 3600 | 2898 |  | 1845 |
| 23 June 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24} 2.0$ Uune 20015 | Wednestay |  |  | 4166 |  |  |  |  | 1500 |  |  |  |  |  |  |  |  |  |
| $\frac{30}{30 . J n e ~} 2015$ | ${ }_{\text {Tressay }}$ | ${ }_{2200}^{2200}$ | 6200 6200 | 4166 | ${ }_{1455}^{1452}$ |  |  | 2000 | 1500 | ${ }_{2487}^{2487}$ | ${ }_{5}^{5224}$ |  | ${ }_{7}^{700}$ |  | $\begin{array}{r}3800 \\ 380 \\ \hline\end{array}$ | ${ }^{2311}$ |  | ${ }^{1900}$ |
| ${ }^{\text {I2 }}$ | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Wedossay |  |  |  |  | 800 |  | 3000 |  | 2500 |  | 2200 |  |  |  |  |  |  |
| 30.0 uly 2015 | Trussay | 3400 | 4589 | 4500 | 1870 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31} 10.102015$ | ${ }^{\text {Fritay }}$ Total | 3400 | 4599 | 4500 | 1870 | 800 | ${ }_{1}^{1000} 100$ | 3000 | ${ }^{2276}$ | 2500 | ${ }_{4879}^{4879}$ | 2200 | $\xrightarrow{1400} 1$ |  | 5150 <br> 5150 | ${ }_{3}^{3791}$ |  | ${ }^{1752}$ 1752 |
| 2 2Alyust 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{25} 5$ Aluyusis 2015 | Tuestay | 2100 | 6440 | 5214 | 3700 | 1000 | ${ }_{2256}$ | 3500 | 4256 | ${ }_{324}$ | 5590 | 3725 | 1600 |  | 5600 | ${ }_{3552}$ |  |  |
| Total | Total | 2100 | 6440 | 5214 | 3700 | 1000 | 2256 | 3500 | 4256 | 3241 | 5590 | 3725 | 1600 |  | 5600 | 3552 |  |  |
|  | ${ }^{\text {The }}$ | 2700 | 7453 | 5214 | 3800 | 1250 | 2145 | 3500 | 3800 | 2524 | 6589 | 3200 | 2200 |  | 4900 | 4349 |  | 1926 |
| 30 Sopelenber 2015 | Wedonssay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Tratal }}$ | Toral | 2700 | 7453 | 5214 | 3800 | 1250 | 2145 | 3500 | 3800 | ${ }^{2524}$ | 6599 | 3200 | 2200 |  | 4900 | 4349 |  | 1926 |
| $\frac{20}{20 \text { cocobeber } 2015}$ | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{27 \text { Ocobobe } 2015}{28 \text { Ocober } 2015}$ | Tuestay | 400 | 4479 |  | 3501 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28} 20$ Ocolobeer 2015 | Wedinsalay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 catober 2015 | Firiday |  |  |  |  | 1400 |  | 3800 | 3200 | 2548 | 6589 |  | 3000 |  | 4700 | 3911 |  |  |
|  | ${ }_{\text {Pridal }}$ | 400 | 4479 | 6875 | 3501 | 1400 | 2200 | 3800 | 3200 | 2548 | 6599 | 3265 | 3000 |  | 4700 | 391 |  | 1235 |
| $\frac{2040}{24 N o v e m b e m b e r ~} 2015$ | Tressay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Wedinsalay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 November 2015 | Finday |  |  |  |  |  |  |  |  |  | 5879 |  | 3000 |  |  |  |  |  |
| ${ }^{30}$ So November 2015 | ${ }_{\text {Monday }}^{\text {Total }}$ | 800 | ${ }^{3398} 8$ | ${ }_{6885}^{6875}$ | ${ }_{\substack{3535 \\ 3535}}$ | 1750 <br> 1750 | ${ }_{2215}^{2215}$ | 3800 3800 | 4000 4000 | 3000 <br> 3000 | 5879 | ${ }_{2654}^{2654}$ | 3000 |  | ${ }_{4600}^{4600}$ | ${ }_{4473}^{447}$ |  | ${ }_{2445}^{2445}$ |
| 15 Peember 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{160} 17$ Deecemberer 2015 | Teturnssay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{18}{18}$ Oeoember 21015 | Firidy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{20} 20$ eeemember 2015 | ${ }^{\text {Tinesay }}$ Tuesay |  |  |  | 3500 |  | 3930 | 3500 | 4148 | 3000 |  | ${ }_{956}$ | 2500 |  | 2100 | 5056 |  | 2200 |
| ${ }^{23 \text { O Peeamber } 2015}$ | Wedessay | 1400 1400 |  | ${ }_{\substack{6987 \\ 6987}}$ | 3500 | 1000 <br> 1000 | 3930 | 3500 | 4148 | 3000 | 6000 | ${ }_{956}$ | 2500 |  | ${ }_{2100}$ | 5056 |  | 2200 |
| $\frac{12}{12, ~ J a v a r a v 2066}$ | TTestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{26}{27}$ JJanuay 2016 2016 | Tuestay | 1000 | 2398 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28.2 Sanuar 2016 | ${ }^{\text {Trenussay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Friday }}$ Toral | 1000 | 2398 | ${ }_{2689}^{2689}$ | ${ }_{3}^{3209} 3$ | 1000 1000 | ${ }_{2}^{2254} 2$ | 1200 1200 | 3600 3000 | ${ }_{2000}^{2000}$ | ${ }_{4000}^{4000}$ | ${ }_{2000}^{2000}$ | $\xrightarrow{1000} 10$ |  | ${ }_{2}^{2524} \mathbf{2 5 4}$ | 3800 3800 |  | ${ }^{22200}$ |
| ${ }^{10 \text { Febebar } 2016}$ | Weinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 feovorav 2016 | Weosiossay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{25}$ Febobuay 2016 | Thurstay | 2000 | 4338 | 3000 | 4012 | 1800 |  | 1600 | 3700 | 3500 |  | 2000 |  |  |  |  |  |  |
|  | ${ }_{\text {Proral }}^{\text {Proal }}$ | 2000 | 4398 | 3000 | 4012 | 1800 |  | 1600 | 3700 | 3500 | ${ }_{4000}$ | 2000 | 1000 |  | ${ }_{2}^{2000}$ | ${ }_{3899}$ |  | ${ }_{1073}$ |
| $\frac{15}{15 \text { March } 2016}$ | Truestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{223 \text { March } 2016}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ | Tuessay |  |  | 6000 |  |  | 1000 |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{30}{} \frac{30}{}{ }^{\text {arch } 2016}$ | Weenestay |  |  |  | 4421 |  |  | 2100 |  |  | 5000 |  | 2800 |  |  | 200 |  |  |
| Total | mussay | 1200 | ${ }_{6245}$ | 6000 | 4421 |  | 1000 | 2100 | 3600 | 4000 | 5000 |  | 2800 |  |  | 2000 |  |  |
| TAL |  | 20000 | 000 | 55000 | 33000 | 10000 | 17000 | 30000 | 3558 | 30000 | 57600 | 20000 | 20000 |  | 41474 | 40000 |  | 00 |

Summary: Local Government

| Regional Bulk Infrastructure |  |  |  |
| :---: | :---: | :---: | :---: |
| Free State |  |  |  |
| $\begin{gathered} \hline \text { Allocation } \\ \hline \text { Check } \end{gathered}$ |  |  | 8865 |
|  |  | R'000 |  |
| Date | bay | $\begin{array}{ll}\text { (DC 20) } & \text { Fezile Dabi } \\ \text { District Municipality }\end{array}$ | Total eer rovince |
| 01 April2015 | Wedosestay |  |  |
| 28 April2015 | (usdy |  |  |
| 23 Ppopil2015 | stay |  | 7200 |
| ${ }_{\text {a }}^{\text {30 AParil2015 }}$ | ${ }_{\text {thussay }}$ |  | 7200 |
| ${ }^{12 \mathrm{May} 2005}$ | Tuestay |  |  |
|  | Tuestay |  |  |
| 22 Wa 2015 | day |  | 3500 |
| ${ }^{26}{ }^{27 \mathrm{May} 2015}$ | Ssay |  |  |
| 28 We 2015 | Trussay |  | 24693 |
|  |  |  |  |
|  | Total |  | 88193 |
| 23 U3ne 2015 |  |  |  |
|  | assay |  |  |
| 25.5 | Weenessay |  | 566 |
|  |  |  |  |
| 30, 3 Une 2015 | Total |  | ${ }^{33940}$ |
| $\frac{1}{22010} 2015$ | sday |  |  |
|  | Wenessay |  |  |
| $\frac{28}{28.0 .142015}$ | Tuessay |  | ${ }_{8500}^{800}$ |
|  | Findy |  |  |
| Total | Total |  | ${ }^{43107}$ |
| 25 anususi 2015 | Issay |  |  |
| 31ausus 2015 | Monday |  | ${ }^{45473}$ |
|  | Total |  | 3698 |
|  | say |  |  |
|  | Tuessay |  | 5550 |
| $\frac{30}{}$ Sopitiebber 2015 | Total |  | 5555 |
| ${ }^{\frac{2}{220} 0 \text { Ootobeber } 2015}$ | Tuestay |  |  |
|  | ursay |  |  |
| $\frac{27 \text { Octobed } 2015}{28 \text { October } 2015}$ | Hedsay |  | 880 |
| ${ }^{23} 2$ Ocotober 2015 | Thusiday |  |  |
|  |  |  |  |
| Total | Total |  | ${ }^{51103}$ |
| ${ }^{20}$ 20 Noverber 2015 | fiday |  |  |
| $\frac{24 \text { Novenber } 2015}{25015}$ | Tuessay |  |  |
| $\frac{26}{27 \text { Noverebber } 2015}$ | Thussay |  |  |
|  | Friday |  | ${ }^{8879}$ |
| Total | Mooray |  | ${ }^{43595}$ |
| 15 December 2015 <br> 16 December 2015 <br> 17 | Tuestay |  |  |
|  | Wedinestay |  |  |
| 718 18 oeeamberer 2015 | Thussay |  |  |
| 210 |  |  |  |
| ${ }^{22}$ 20eeamber 2015 | Tuessay |  | ${ }_{30} 3800$ |
|  | Weodessay |  |  |
|  | Total |  | 16277 |
| $1{ }^{12}$ Januay 2016 | Tuestay |  |  |
| $\frac{26 \text { Janarar } 2016}{27 \text { anuan }} 0$ | Tuessay Wednosay |  | 3398 |
| $\frac{28}{28 \text { Januaray } 2016}$ | Thussay |  |  |
|  | Friday |  | ${ }^{3145}$ |
|  | 䢒 |  | 3484 |
|  | Tuessay |  |  |
| 23 February 2016 | Nedosostay |  |  |
| 25 February 2016 | Thussay |  | 26010 |
| Total | fratay |  | ${ }^{37942}$ |
| 15 Warch 2016 |  |  |  |
| ${ }^{\text {a }}$ | Thussay |  |  |
| 22 March 2016 | Tuestay |  |  |
| $\frac{23 \text { March } 2016}{29 \mathrm{Maman} 2016}$ | Tuenessay |  | 1000 |
| ${ }^{20} 50 \mathrm{March} 20016$ | Wedensaday |  | ${ }^{1632215}$ |
| ${ }_{\text {ITAL }}$ TOTAL | Thussay |  | ${ }_{38366}$ |
| rand total |  |  |  |

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

| Gauteng 8032202 Screctue 68 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Alloation }}$ Check |  |  |  |  | 184000 | 108000 |  | 15000 | 10000 |  |  | 3470 |
|  |  | R000 | R000 | R000 | R000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | $\underset{\text { Ekurulueni }}{\text { (lkK) }}$ | ${ }_{\text {Johannesturg }}^{\text {(JHB) of }}$ | $\mid \text { (TSH) }{ }_{\text {Tswwane }} \text { city of } \mid$ | (GT 421) Entuluen | (GT 422) Midval | (GT 423) Lesedi |  | (GT 483) Westonaria | $\underset{\text { Meratong City }}{(6,48)}$ | $\underset{\substack{\text { (OC 48 } \\ \text { Rend Districtest } \\ \text { Muncicipality }}}{\text { West }}$ | Total per province |
| 28 Apili 2015 | Weinestay |  |  |  |  |  |  |  |  |  |  |  |
|  | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | ${ }^{1250}$ |  |  |  |  |  | ${ }^{1250}$ |
|  | thitasdy |  |  |  |  | 1250 |  |  |  |  |  | 1250 |
| 19 19 My 20015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| 22 Way 2015 |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Wey 2015 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{29}{29 \times 202015}$ |  |  |  |  | 5800 | 1612 |  |  |  |  |  | $7{ }^{712}$ |
| ${ }^{\text {rorat }}$ Ti6, 20.15 | Friday |  |  |  |  | 1612 |  |  |  |  |  |  |
| ${ }^{23} 16$ Uune 20015 | $\begin{array}{\|l\|} \hline \text { TOTAL } \\ \hline \text { Tuesday } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |
| 24.1 Une 2015 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  |  |  | 6500 | 3039 |  |  |  |  |  | ${ }_{9}^{9539}$ |
| Juy 2015 | TOTAL <br> Tuesday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{22}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{30 \mathrm{OJv} 2015}{3015}$ | $\begin{aligned} & \text { Tuesday } \\ & \hline \text { Thursday } \\ & \hline \end{aligned}$ |  |  | 3000 | 10600 | 1572 |  |  |  |  |  | 15172 |
| ${ }^{3}$ | ${ }_{\text {F Fididy }}$ Total |  |  | 3000 | 10600 | 1572 |  |  |  |  |  | 15172 |
| 20 Alugut 2015 | Thussay |  |  |  |  |  |  |  |  |  |  | , |
|  | $\pm$ |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{3} 1$ A Aluus 2015 |  |  |  | 6000 6000 | 13000 <br> 1300 | 3335 3355 |  |  | 2500 250 |  |  | 24835 <br> 2485 |
|  |  |  |  | 6000 | 18250 | ${ }^{13470}$ |  |  | 1000 |  |  | 38720 |
| 3 3 Sopieferer 2015 | (Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Troral }}$ OOCober 2015 | $\xrightarrow{\text { Toral }}$ Tuestay |  |  | 6000 |  | 1340 |  |  |  |  |  | 38720 |
| $\frac{220 c t a b e r ~}{2015}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Wendessay |  |  |  |  |  |  |  |  |  |  |  |
| 290 cotbeer 2015 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Friday }}^{\text {Foral }}$ |  |  | $\stackrel{4000}{4000}$ | ${ }_{24}^{2450}$ | ${ }_{1}^{144333}$ |  | 3000 <br> 300 | 1400 <br> 1400 |  |  | ${ }^{47283}$ |
| ${ }^{20}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{24 \text { Noverber } 20015}{250}$ | Tivestay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{25 \text { Novevber }}{2000}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Novermber 2015 |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ November 2015 | Firiday |  |  | 2500 250 | ${ }^{20200}$ | ${ }^{147411}$ |  | ${ }_{2500}^{2500}$ | ${ }_{7}^{750}$ |  |  | 40691 |
| 15 Deeamber 2015 | $\begin{array}{\|l\|} \hline \text { Monday } \\ \hline \text { TOTAL } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{16 \text { Deeanber } 2015}{170 \text { eeambe } 2015}$ | Teendessay |  |  |  |  |  |  |  |  |  |  |  |
| 17 D eeeabber 20015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| 210 Deember 2015 | (tindey |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | ${ }_{2600}^{2600}$ | 25800 2580 | ${ }_{\substack{134500 \\ 1350}}$ |  | 6000 6000 | $\xrightarrow{1000} 1$ |  |  | ${ }_{48850}^{4850}$ |
| $\frac{12.0 . a n a y ~}{2016}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27}$ 2J Januaray 2016 | Tuestay |  |  | 3000 | 15800 |  |  |  |  |  |  | 18800 |
| 28 Januar 2016 |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{2}$ 2 J Janalay 2016 |  |  |  | 300 | 15800 | ${ }_{1}^{141400}$ |  | ${ }_{2}^{2000} 200$ | $\xrightarrow{1000} 1000$ |  |  | 17400 <br> 3594 |
| 10 Febuar 2016 |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23 \text { F Fenaya } 2016}$ | TVestay |  |  |  |  |  |  |  |  |  |  |  |
| 25 febuar 2016 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | ${ }_{2}^{2900} 200$ | ${ }_{2}^{23200} 23$ |  |  | ${ }_{1500}^{1500}$ | 1250 <br> 1250 |  |  | 42270 |
| $\frac{15}{15 \text { Warch } 2016}$ | destay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {2 }}$ 2 M March 20016 |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 March 2016 | Vestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{29}$ Warch 2016 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 31 March 2016 |  |  |  |  |  | 1358 |  |  |  |  |  | ${ }^{5030}$ |
| TOTAL | Sursday |  |  |  | 20400 | 13558 |  |  | 1100 |  |  | 35038 |
| GRAND TOTAL |  |  |  | 30000 | 184000 | 108000 | . | 15000 | 10000 |  |  | 347000 |

Summary: Local Government
Regional Bulk Infrastructure Grant

| KwaZulu-Na |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | ${ }^{8834}$ | 95000 | 148000 | 195000 | 305000 | 275000 | ${ }^{126166}$ | 3000 | 1183000 |
| Check |  | R000 | R'000 | R000 | R000 | R'00 | R000 | R'000 | R'000 | R'000 |
| Date | day | $\begin{aligned} & \text { (OC21) } \\ & \text { Distritit Municipaparity } \\ & \text { Ugu } \end{aligned}$ | (DC 23) Uthukela District Municipality | $\begin{aligned} & \text { (DC 24) Umzinyathi } \\ & \text { District Municipality } \end{aligned}$ |  | (DC 27) Umkhanyakude District Municipality | (DC 28) uThungulu District Municipality | $\underset{\substack{\text { (OC 29) Iembe District } \\ \text { Muncicipality }}}{ }$ | (DC 43) Harry Gwala District Municipality | Total per province |
| ${ }^{012} 1$ Anill 2015 | Neetestay |  |  |  |  |  |  |  |  |  |
| 29 Pepril 2015 |  |  |  |  |  |  |  |  |  |  |
| 30 Ppili 215 | Thussay |  |  |  |  |  |  |  |  |  |
| $\frac{10101}{12 \mathrm{TMa} 2015}$ | ${ }_{\text {T }}^{\text {Tuestay }}$ |  |  |  |  |  |  |  |  |  |
| ${ }^{19 \mathrm{Maz} 2015}$ | Tuessay |  |  |  |  |  | 1209 |  |  | 1209 |
| 22 Way 2015 | Friday |  |  |  |  |  |  |  |  |  |
| $\frac{28 \mathrm{May} 2015}{27 \mathrm{Max} 2015}$ | Tuestay |  |  |  |  |  |  |  |  |  |
| 28 l (2y 2015 | Thursaray |  | 5000 | 12189 | 7601 | 31000 |  |  |  | ${ }_{5}^{5790}$ |
| ${ }^{29} \mathbf{M a y} 2015$ | fridy | 500 |  |  |  |  | 22765 | 8000 | 1500 |  |
| Toral | Total |  | 5000 | 12189 | 7601 | 31000 | 23974 | 8000 | 1500 | ${ }^{89764} 5$ |
| ${ }^{16}$ | Tuestay |  |  |  |  |  |  |  |  |  |
| 24.4 dine 2015 |  |  |  |  |  |  |  |  |  |  |
| 25.3 Jne 2015 | Thussay |  |  |  |  |  |  |  |  |  |
| Total | Total | ${ }_{650} 6$ | ${ }_{25000}$ | ${ }_{\substack{242988}}^{\text {2488 }}$ | ${ }_{\text {163799 }}^{1639}$ | ${ }_{\substack{52000 \\ 5200}}$ | ${ }_{\text {14233 }}^{1523}$ | ${ }_{31250}^{31250}$ | ${ }_{1}^{1500} 1$ |  |
| 21.10142015 | estay |  |  |  |  |  | 2500 |  |  | 2500 |
| $\frac{22 \mathrm{Juty} 2015}{28 \text { Sul } 2015}$ | ${ }^{\text {Wenensalay }}$ Tuesiay |  |  |  |  |  |  |  |  |  |
| 30 July 2015 | Thussay |  | 10000 | 13670 | 8331 | 11000 |  | 7500 | 3000 | ${ }_{53501}$ |
| ${ }^{33}$ 3 Juy 2015 | Firiay | ${ }_{6}^{650}$ | 1000 | 670 | 331 | -11000 |  | 150 | 300 |  |
| 20 Aluust 2015 | Trussday |  |  |  |  |  |  |  |  | ${ }^{12486}$ |
| 25 August 2 | Tuestay |  |  |  |  |  | 5000 |  |  | 5000 |
| ${ }^{31}$ A Augus 2 2015 | Total | 1000 1000 | 5000 5000 | ${ }^{13496} 1$ | 7192 7192 | 4000 4000 | 3000 8000 | ${ }^{111152}$ | 3000 <br> 3000 | 47840 <br> 5280 |
| ${ }^{24}$ 2 Seplember 2015 | Thusstay |  |  |  |  |  |  |  |  |  |
|  | Tuestay Weinestay | 1250 |  |  | 5918 | 20250 | 6883 | 2260 | 3000 | 38928 <br> 8133 |
| Toral | TOTAL | 1250 | 150 |  | 5918 | 20250 | 6883 | 2260 | 3000 | ${ }^{47061}$ |
| Ocober 2015 | Juestay |  |  |  |  |  |  |  |  |  |
| $\frac{220 \text { cotbeb } 2015}{27}$ | Thussay |  |  |  |  |  | 7500 |  |  |  |
| $\frac{20}{28 \text { Octobober } 2015}$ | Weenessay |  |  |  |  |  |  |  |  |  |
| 290 Ofober 2015 | Thussay | 1200 | 10000 |  | ${ }^{43796}$ |  |  | 11600 | 3000 | ${ }^{69566}$ |
| ${ }^{3} \mathbf{3 0}$ OTotaber 2015 | Troral | 1200 | 10000 |  | ${ }^{43796}$ | ${ }_{\substack{51500 \\ 51500}}$ | ${ }_{\substack{28854 \\ 3654}}$ | 11600 | 3000 |  |
| 20 Noverber 2015 | Friday |  |  |  |  |  | 5000 |  |  |  |
| $\frac{24}{250 \text { Noerebber } 2015}$ |  |  |  |  |  |  |  |  |  |  |
| 28 November 2015 | Thussay |  |  |  |  |  |  | ${ }^{11166}$ | 4000 | ${ }_{15166}$ |
| $\frac{27 \text { Noventer } 2015}{3015}$ | Friday |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ Novereber 2015 | ${ }_{\text {Moral }}^{\text {Moray }}$ | $\xrightarrow{1500} 1$ | 15000 15000 | ${ }^{12751} 12751$ | ${ }_{4}^{40714} 4$ | 40250 40250 | 20894 2589 | ${ }^{11166}$ | 4000 | 131109 <br> 151275 <br> 15 |
| 15 Deeamber 2015 | Tuestay |  |  |  |  |  |  |  |  |  |
| 16 Deceamber 2015 | Wedinestay |  |  |  |  |  |  |  |  |  |
| 18 Deeamber 2015 | firidy |  |  |  |  |  | 5000 |  |  | 5000 |
| ${ }^{21}$ Deeeabber 2015 | Montay |  |  |  |  |  |  |  |  |  |
| 20eamber 2015 | Tuestay | 1750 |  | 22751 |  |  |  |  |  | ${ }^{245001}$ |
| TOTAL | Total | 1750 |  | 22751 | ${ }^{348866}$ 3486 | ${ }_{4}^{45000}$ | $\xrightarrow{21779}$ |  | 4000 4000 |  |
| $\frac{12, ~ 2 a n a r a v ~}{2016}$ |  |  | 7500 |  |  |  |  |  |  |  |
| 27 Januar 2016 | Wedinestay |  |  |  |  |  |  |  |  |  |
| $\frac{28}{29}$ Januar 2 2016 | Thussay |  |  | ${ }^{12988}$ | 8512 | 15000 |  | 4005 | 2000 | ${ }_{4}^{43005}$ |
| Total | Total |  | 7500 | 12988 | 8512 | 15000 | ${ }_{\text {34986 }}$ | 4505 | 2000 |  |
| ${ }^{10}$ Febenary 2016 | Weinesdy |  |  |  |  |  | 4750 |  |  | 4750 |
| ${ }^{23}$ 2 Feobearay 2016 | Tuestay |  |  |  |  |  |  |  |  |  |
| 25 Feobuar 2016 | Veonesay |  | 1000 | 10325 | 16217 |  |  | 13000 | 3000 |  |
| ${ }^{26 \text { Febebay } 2016}$ | Fridy | ${ }^{334}$ |  |  |  | ${ }^{15000}$ | ${ }^{25431}$ |  |  | ${ }^{407865}$ |
|  | Torat |  | 10000 | 10325 | 16217 |  |  | 13000 | 3000 |  |
| ${ }^{17}$ | Thussday |  |  |  |  |  | 14550 |  |  | 14500 |
| ${ }^{22}$ Warch 2016 | Tuestay |  |  |  |  |  |  |  |  |  |
| ${ }^{23} \mathbf{2 3 \text { Warch } 2 0 1 6}$ | Tuessay |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ M Mactr 2016 | Neenestay |  |  |  | 5454 |  |  | 989 | 2000 | ${ }^{17345}$ |
| TOTAL | Thussay |  |  | ${ }_{12624}$ | 5454 | 20000 | 48981 | 9891 | 2000 | ${ }^{98950}$ |
| GRAND TOTAL |  | 8834 | 95000 | 148000 | 195000 | 305000 | 275000 | 126166 | 30000 | 1183000 |

Summary: Local Government Payment Scher

| Limpopo |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocation }}$ Check |  | 150167 | 162000 | 42000 |  | 2000 | ${ }^{121500}$ | 45800 | 953667 |
|  |  | R'000 | R000 | R000 | R000 | R'000 | R000 | R001 | R000 |
| Date | Day | $\substack{\text { Mopani } 3 \text { Bistict } \\ \text { Municipanity }}$ | (DC 34) Vhembe District Municipality | (LIM 354) Polokwane | ${ }^{(L 14} 3$ 355) Numpi Lepelle- | (DC 35) Capricorn District Municipality | $\begin{gathered} \text { (LIM 367) } \\ \text { Mogalakwena } \end{gathered}$ |  | Toat per province |
| 01 Aparil2015 | Wedosestay |  |  |  |  |  |  |  |  |
| ${ }_{23}^{23 \text { Apaili } 20015}$ | Tuestay ${ }_{\text {Wensalay }}$ |  |  |  |  |  |  |  |  |
| 330 Ppili 2015 | Thussay |  |  |  |  |  | ${ }_{2144}^{214}$ |  | ${ }_{2144}^{214}$ |
|  | ${ }_{\text {T }}^{\text {Tuestay }}$ |  |  |  |  |  |  |  |  |
| 19 Wy 2015 | Tuestay |  |  |  |  |  |  |  |  |
| 22 We 2015 | Friday |  |  |  |  |  |  |  |  |
| $\frac{26 \text { Wey } 2015}{27 \times \text { ave } 2015}$ | Tuestay |  |  |  |  |  |  |  |  |
| $\frac{27 \text { ave } 2015}{28 \mathrm{May} 2015}$ | Tenussasay |  |  |  |  |  |  |  |  |
| ${ }^{29}{ }^{29 \times 2 \times 2015}$ | Friday |  |  |  |  |  |  |  |  |
| ${ }^{\text {roral }}$ Ti.lue 2015 |  |  |  |  |  |  |  |  |  |
| ${ }^{16}$ | Tiustay |  |  |  |  |  |  |  |  |
| 24June 2015 | Weotessay |  |  |  |  |  |  |  |  |
| $\frac{25}{25 \text { Uune } 2005}$ | Thusstay | 6000 <br> 6000 |  |  |  |  |  |  |  |
| ${ }^{3} \mathbf{3}$ Sune 2015 | Trestal |  |  |  |  |  | $\xrightarrow{8000} 8$ | ${ }_{20000}^{2000}$ | $\xrightarrow{344000}$ |
| ${ }^{21} 10.042015$ |  |  |  |  |  |  |  |  |  |
|  | Wedessay |  |  |  |  |  |  |  |  |
| 330.0 .142015 | Thussay |  | 3900 |  |  |  | 25866 |  | 29756 |
| ${ }^{31}$ 3 Juy 2015 | ${ }_{\text {F Firiay }}$ Toidl | 11000 <br> 11000 | 3900 |  |  |  | ${ }^{25856}$ | 34300 |  |
| 20 Aupust 2015 | Tuussay |  |  |  |  |  |  |  | 75056 |
| 2 2Alugus |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {ToTAL }}$ Alis 2015 | ${ }_{\text {M }}$ Moratay | 160000 <br> 13000 | 18000 1800 |  |  |  | ${ }_{9000}^{9000}$ | ¢ 508000 |  |
| ${ }^{24} 24$ Selemberer 2015 | TTuusday |  | 16000 | 3000 |  |  |  |  |  |
| ${ }^{20} 59$ Sopeliember 20015 | Tuessissay |  | 16000 | 3000 |  | 3000 | 12000 | 60200 | ${ }_{\text {cto }}^{60200}$ |
|  | TOTAL | 13000 | 600 | 3000 |  | 3000 | ${ }^{1200}$ | 60200 | 107200 |
| ${ }^{2} 20$ OOCobeb 2015 | Tuestay |  |  |  |  |  |  |  |  |
| 27 October 2015 | Tuesday | 17000 |  |  |  |  |  |  |  |
| 28 October 2015 | Weotessay |  |  |  |  |  |  |  |  |
| $\frac{29 \text { Ocobobe } 215}{30 \text { O }}$ | ${ }^{\text {Thussay }}$ |  | 15000 | 5000 |  | 4000 | 16000 |  | 57000 |
| ${ }^{3} \mathbf{3}$ OOPtober 2015 | ${ }_{\text {Fratal }}^{\text {Foral }}$ |  | 15000 | 5000 |  | 4000 | 16000 | ${ }_{65500}^{650}$ | 65500 <br> 12250 |
| $\frac{20}{20}$ Noverber 2015 | Friday |  |  |  |  |  |  |  |  |
| ${ }^{24} \mathbf{2}$ Noverember 2015 | Tuestay Weissay |  | 2000 |  |  |  |  |  | 2000 |
| 26 Novereber 215 | Thussay |  |  |  |  |  |  | 71800 | 71800 |
| $\frac{27}{27}$ Noverbber 2015 | Friday | 1900019000 |  |  |  |  |  |  |  |
| ${ }^{30}$ Soverember 2015 | ${ }_{\text {M }}^{\text {Moray }}$ Total |  | 16000 <br> 18000 | $\xrightarrow{9000}$ |  | 4500 4500 | $\xrightarrow{11000} 1100$ | 71800 | 59500 <br> 133500 |
| $\frac{15}{15 \text { oeamber } 2015}$ | Tuestay |  |  |  |  |  |  |  |  |
| 17. | Thussay |  |  |  |  |  |  | 25500 | 25500 |
| 18 Deeamber 2015 | Friday | 15000 |  |  |  |  |  |  |  |
| ${ }^{21}$ 20eaeaber 2015 | ${ }_{\text {M }}^{\text {Monesay }}$ Tusday |  | 13500 | 4000 |  | 1000 | 7000 |  | 40500 |
| 23 Doeaember 2015 | Weornestay | $\bigcirc{ }^{15000}$ |  |  |  |  |  |  |  |
| $\frac{\text { TOTAL }}{12 \text { anauan } 2016}$ | ${ }_{\text {Toral }}^{\text {Tuestay }}$ |  | ${ }^{13500}$ | 4000 |  | 1000 |  | 25500 | 6600. |
| 26 Januay 2016 | Tuessay |  | 2600 |  |  |  |  |  | 2600 |
| $\frac{27 \text { Januar } 2016}{28 \text { Onuar } 2016}$ | Wedesstay |  |  | 6000 |  | 2000 | 9000 | 28600 |  |
| 29 annuar 2016 | Friday | ${ }_{11000}$ | 15000 |  |  |  |  |  |  |
|  | Toral | 11000 | 17600 | 6000 |  | 2000 | 9000 | 28600 | 14200 |
| 10 | Tuessay | [19000 | 3000 |  |  |  |  |  | 3000 |
| ${ }^{24 \text { Febuar } 2016}$ | Wedenestay |  |  |  |  |  |  |  |  |
| ${ }^{25 \text { Febauar } 2016}$ | ${ }_{\text {Thussay }}^{\text {Tiday }}$ |  |  | 10000 |  | 2000 | 12000 | 54300 | $\xrightarrow{97300}$ |
| Total | Total | 19000 19000 | 28000 | 10000 |  | 2000 | 12000 | 54300 | 125300 |
| 17 TMarch 2016 | Thussday |  |  |  |  |  |  |  |  |
|  | Tuestay |  | 3000 |  |  |  |  |  | 3000 |
| ${ }^{23}{ }^{23 \text { Warch } 2016}$ | Tuenessay | 23167 |  |  |  |  |  |  |  |
| 30 March 2016 | Wednosstay |  | 29000 | 5000 |  | 3500 |  |  | ${ }^{60667}$ |
| ${ }^{31}$ Warch 2016 | Thussay | ${ }_{236167}^{2367}$ | 32000 | 5000 |  | 3500 | ${ }_{9}^{9500}$ | 478000 |  |
| RAND Total |  | 150167 | 2000 | 42000 |  | 20000 | 21500 | 458000 | 953667 |

Summary: Local Government
Regional Bulk Infrastructure Grant

| Mpumalanga |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\underset{\text { Alloation }}{\text { check }}$ |  | 112400 | 37000 | 49050 | 13000 | 12550 | - 60000 | 28400 |
|  |  | R000 | R'000 | R000 | R000 | R'000 | R000 | R000 |
| Date | Day |  | $\begin{aligned} & \text { (MP 311) Victor } \\ & \text { Khanye } \end{aligned}$ | (MP 312) Emalaheni | $\begin{gathered} \text { (MP 315) } \\ \text { Thembisile Hani } \end{gathered}$ | (MP 316) $\quad \mathrm{Dr}$ | Or | Toat per province |
| ${ }^{01}$ | Wetnostay |  |  |  |  |  |  |  |
|  | Tuestay |  |  |  |  |  |  |  |
| ${ }^{29}$ 29pani 2015 |  |  |  |  |  |  |  |  |
| ${ }^{30}$ Papali2015 | Thustay |  |  |  |  |  |  |  |
| $\frac{12 \text { May } 2015}{19}$ | Tuesdiy |  |  |  |  |  |  |  |
|  | Triestay |  |  |  |  |  |  |  |
| 22 May 2015 | Tuestay |  |  |  |  |  |  |  |
| 27 May 2015 | Nexinsestay |  |  |  |  |  |  |  |
| ${ }^{28}$ |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |
| 16 16.une 2015 | $\begin{array}{\|l} \hline \text { Tuesday } \\ \hline \text { Tuesday } \\ \hline \end{array}$ |  |  |  |  |  |  |  |
| ${ }^{23}{ }^{23}$ Uun 20015 |  |  |  |  |  |  |  |  |
| 25. | Wednesday <br> Thursda |  |  |  |  |  |  |  |
| ${ }^{30}$ 30, Une 2015 | Thursday |  |  |  |  |  |  |  |
| $\frac{10}{21, u l}$ |  |  |  |  |  |  |  |  |
| $\frac{223014}{20015}$ | Wendestay |  |  |  |  |  |  |  |
|  |  |  |  | 13000 |  |  |  |  |
| 310 duy 2015 |  |  |  |  |  |  | 8000 |  |
| Total 215 | TOTAL |  |  | 13000 |  |  | 8000 | 21000 |
|  |  |  |  |  |  |  |  |  |
|  | $\begin{array}{l\|l} \hline \text { Thursday } \\ \hline \text { Tuesday } \\ \hline \end{array}$ |  |  |  |  |  |  |  |
| total | Mordy |  |  |  |  |  |  |  |
| ${ }^{24} 5$ Sepieienber 20015 | Toter | 13000 |  |  | 2000 | 2000 | 4000 | 21000 |
|  |  |  |  |  |  |  |  |  |
| Tort |  | ${ }^{13000}$ |  |  | 200 | 2000 | 4000 | 1000 |
| ${ }^{20} 20$ October 2015 | Tuwstay |  |  |  |  |  |  |  |
| 27 Octiober 2015 | Thusday |  |  |  |  |  |  |  |
| ${ }^{29} 20$ Octobober 2015 | Wednesday | 9600 |  | 12000 |  | 2200 | 13000 | 36800 |
| $\frac{30 \text { October } 2015}{\text { TOTAL }}$ | Thiosay | 9600 |  | 12000 |  |  |  | \% |
| ${ }^{20}{ }^{\text {ONovermber } 2015}$ | Fridal |  |  |  |  |  |  | 3600 |
| ${ }^{24}{ }^{24}$ Noverber 20015 |  |  |  |  |  |  |  |  |
| $\frac{25 \text { Novermber } 20015}{26 \text { OVerembe } 2015}$ | Wenessay |  |  |  |  |  |  |  |
| $\frac{27 \text { Noverber el } 2015}{3}$ | funssay |  |  |  |  |  |  |  |
| ${ }^{30}$ So Novenber 2015 | ${ }_{\text {Moray }}^{\text {ToTAl }}$ | ${ }_{\substack{11600 \\ 11600}}$ | 10800 <br> 10800 |  | ${ }_{5500}^{5500}$ |  | ${ }_{\substack{11600 \\ 11600}}$ | ${ }^{39500}{ }^{3950}$ |
| 15 Deecember 2015 | Total $\begin{gathered}\text { Toustay } \\ \text { Thendesty }\end{gathered}$ |  |  |  |  |  |  |  |
| 116 Deeamber 20015 | Wednesday |  |  |  |  |  |  |  |
| 17 D eeember 20015 | Trusidy |  |  |  |  |  |  |  |
| 21 Deeamber 2015 | $\pm$ |  |  |  |  |  |  |  |
| ${ }^{22} \mathbf{2}$ Deaeamber 20015 |  | 20900 |  | 1800 |  | 4800 | 9000 | 52700 |
| Iotal |  | 20900 |  | 18000 |  | 4800 | - ${ }_{9000}$ | 52700 |
| 12 Januar 2016 | (T) |  |  |  |  |  |  |  |
|  | Tuesday Tuesday |  |  |  | 2000 |  | 8600 | 1060 |
| 28 Januar 2016 | Weenestay | 9400 | 14300 |  |  |  |  | 23700 |
| $2{ }^{29}$ Janaur 2016 |  |  |  |  |  |  |  |  |
| ${ }_{10}^{\text {TOTAL }}$ Febuay 2016 |  | 9400 | 14330 |  | 2000 |  | 8600 | 34300 |
| 23 Febnay 2016 |  |  |  |  |  |  |  |  |
| 24 Febuar 2016 | Tuestay |  |  |  |  |  |  |  |
| $\frac{25 \text { Febuay } 2016}{26 \text { Fenouar } 2016}$ | diussay | 21500 |  | 6050 |  |  |  | ${ }^{27} 550$ |
| Total | ${ }_{\text {Frioral }}^{\text {Foral }}$ | 21500 |  | 6050 |  |  |  | 27550 |
| ${ }^{15} 17$ TMarch 2016 |  |  |  |  |  |  |  |  |
| 22 Masch 2016 | Vestay vediostay |  |  |  |  |  |  |  |
| 23 March 2016 |  |  |  |  |  |  |  |  |
| 30 | Lestay | 26400 | 11900 |  | 3500 | 3550 | 5800 | 51150 |
|  | Thussdy | 26400 | 11900 |  | 3500 | 3550 | 5880 | 1150 |
|  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 112400 | 37000 | 49050 | 13000 | 12550 | 60000 | 284000 |

Summary: Local Government Payment Schedule for the 201


Summary: Local Government

| Northern Ca | frastruc |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Alloation }}$ Check |  | 5550 | ${ }^{6256}$ | ${ }^{744}$ | 5638 | 3549 |
|  |  | R000 | R000 | R000 | R000 | R'000 |
| Date | Day | $\text { (Nc 0991) Plataje } \text { Sol }$ | (NC O92) Dikgatong | (NC O93) Magareng |  | Total per province |
|  | Wedensastay |  |  |  |  |  |
|  | Tuestay |  |  |  |  |  |
|  | Thunssay |  |  |  |  |  |
| ${ }^{30}$ APapilil |  |  |  |  |  | - $\begin{array}{r}2500 \\ 2500 \\ \hline\end{array}$ |
| 15 | ${ }_{\text {THOTAL }}^{\text {Tuestay }}$ |  |  |  |  |  |
|  | Tuessay |  |  |  |  |  |
|  | $\underset{\substack{\text { Friday } \\ \text { Tuesday }}}{\text { ate }}$ |  |  |  |  |  |
| $\frac{26 \text { May } 2015}{27 \mathrm{May} 2015}$ |  |  |  |  |  |  |
| ${ }^{27 \mathrm{May} 2020}{ }^{28 \mathrm{may} 2015}$ |  |  |  |  |  | 4889 |
| 29 Ma 2015 |  |  |  |  |  |  |
| Total | Trestal |  |  |  |  | 889 |
|  |  |  |  |  |  |  |
| ${ }^{23}$ 23 June 2015 | Tuesday |  |  |  |  |  |
| 250 | Wedinsay |  |  |  |  |  |
| ${ }^{30}$ 30.une 2015 | ${ }_{\text {Tuessay }}$ |  |  |  | $\xrightarrow{2000} 2000$ | (3526 |
| $\frac{\text { Toral }}{21 \text { duly } 2015}$ | ${ }_{\text {Total }}^{\text {Tuesaldy }}$ |  |  |  |  |  |
| 22 Juy 2015 |  |  |  |  |  |  |
| 2015 | Wednesday <br> Tuesday |  |  |  |  |  |
| Juy 2015 |  |  |  |  | 1500 | ${ }_{5437}$ |
| ${ }^{3}$ |  |  |  |  |  |  |
| ${ }^{\text {Toral }}$ 20uusus 2015 | Toral |  |  |  | 1500 | 5437 |
| 25 Aluust 2015 | $\begin{aligned} & \text { Thursday } \\ & \hline \text { Tuesday } \end{aligned}$ |  |  |  |  |  |
| 31 Ausust 2015 | Thessay |  |  |  |  | 5410 |
| TAL | Total |  |  |  | 2138 | 540 |
| ${ }^{24} 24$ Spelember 20 Opember | Thussdy |  |  |  |  | 7637 |
| 30 Soperiember 2015 | $\frac{\text { Wedenseday }}{\text { Torat }}$ |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 22 Ococober 2015 |  |  |  |  |  |  |
| 70 Otober 2015 | Thursda Tuesday |  |  |  |  |  |
| October 2015 | Wentessay |  |  |  |  |  |
| $\frac{290 \text { cotobe } 2015}{30 \text { Ocober } 2015}$ |  |  |  | 244 | 3000 | 9826 |
| Total | Total |  |  | ${ }^{244}$ | 3000 | 826 |
| November 2015 | Frialy |  |  |  |  |  |
| 24 Novenber 2015 | Tuesday |  |  |  |  |  |
| 26 Noverember 2015 | Wednesday |  |  |  |  |  |
| 27 Noveremer 2 | finder |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | 1200 |  |  | 1550 | 1961 |
| ${ }^{15} 1{ }^{16}$ Deaeaber 2015 | $\begin{array}{\|l\|l\|} \hline \text { TOTAL } \\ \hline \text { Tuesday } \\ \hline \end{array}$ |  |  |  |  |  |
| 117 Deeember 2015 | Nednesday |  |  |  |  |  |
| 18 Deceamber 2015 | Ihinsay |  |  |  |  |  |
| ${ }^{21}$ Doecenber 2015 |  |  |  |  |  |  |
| Deecember 2 | Tuestay |  |  |  |  |  |
| ToTAL | Torat |  |  |  |  | 10782 |
| ${ }^{12}$ Sanarar 2016 | Tuestay |  |  |  |  |  |
| 2 27 Januay 2016 | (Nestay |  |  |  |  |  |
| 28 Janaay 2016 |  | 2000 | 2056 |  | 2000 | \% 56 |
| 29 Janaur 2016 |  |  |  |  |  |  |
| ${ }^{\text {Toral }}$ Febuar 2016 | TOTAL <br> Wednesday | 2000 | 2056 |  | 200 | 14500 |
| 23 Febmar 2016 | uesday |  |  |  |  |  |
| 24 Febuay 2016 |  |  |  |  |  |  |
|  | Neenesday |  |  | 500 |  | -11939 |
| ToTall | $\underset{\substack{\text { firday } \\ \text { rotal }}}{ }$ |  |  | 500 |  | ${ }_{15715}$ |
| ${ }^{15} 1$ March $2016_{17 \text { Warch } 2016}$ | (uestay |  |  |  |  | 2550 |
| 22 March 2016 | Uusay |  |  |  |  |  |
| ${ }^{23}$ March 2016 | Nednestay |  |  |  |  |  |
| ${ }^{2}$ |  | 2350 | 4200 |  | 3450 | ${ }^{211640}$ |
| ${ }^{\text {P1/ March } 2016}$ | $\begin{aligned} & \text { ednesday } \\ & \hline \text { ursday } \end{aligned}$ |  | 4200 |  | 3450 | ${ }^{43310}$ |
| GRAND TOTAL |  |  | 4200 |  | 3450 |  |
|  |  | 5550 |  |  |  | 549 |

Summary: Local Government Payment Schedule for the 2015/16 financial year
Summary: Local Government Payme
Regional Bulk Infrastructure Grant

| North West |  |  |  | Schedue 6 B |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }_{\text {Allocation }}$ |  | 38000 | 0000 | 10000 | 90000 |  | 135000 | 10000 |  | 44600 |  | 407600 |
| Check |  | R'000 | R000 | R000 | R000 | R000 | R000 | R000 | R'000 | R'000 | R'000 |  |
| Date | Day | (NW 377) Moretele | (NW372) Madibeng | (NW 374) Kgeterggiviver | $$ | $\underset{\substack{\text { NW 397) Kagisano- } \\ \text { Molopo }}}{\text { ( }}$ | (DC 39) Dr Ruth Segomotsi Mompati District Municipality | (NW 402) Tokve | $\underset{\substack{\text { NW 4033 } \\ \text { of Matosesana }}}{\text { city }}$ | (NW 404) Maquassi Hills | $\begin{aligned} & \text { (DC 40) Dr } \\ & \text { Kenneth Kaunda } \\ & \text { District Municipality } \end{aligned}$ | Total per province |
| 014 Apil2015 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28}{ }^{29}$ Apali 20015 | Tuestay |  |  |  |  |  | 1500 |  |  |  |  | 1500 |
| 30Appili 15 | Thussaray |  |  |  |  |  |  |  |  |  |  |  |
|  | Toral |  |  |  |  |  | 1500 |  |  |  |  | 1500 |
| 19 Wey 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| 2015 |  |  |  |  |  |  |  |  |  |  |  |  |
| 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{27 \mathrm{May} 2015}{28 \mathrm{Mav} 2015}$ | Neenestay |  |  |  |  |  | 4800 |  |  | 4600 |  |  |
|  |  | 8000 | 4000 | 2000 | 5500 |  | 4800 |  |  | 4600 |  | ${ }_{149000}^{1400}$ |
| ToTAL | Total | 8000 | 4000 | 2000 | 5500 |  | 4800 |  |  | 4600 |  | 28900 |
| ${ }^{16}$ | ${ }^{\text {Tuestay }}$ |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{1}{24} \mathbf{2}$ Uune 2015 | Weenessay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{25}{25 \text { Jun } 20015}$ | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{3} 30$. June 2015 | Tostal | 700 <br> 7000 | 350 3500 | $\xrightarrow{2000} 2000$ | $\xrightarrow{7500} 7$ |  | 5000 $\begin{array}{r}5000 \\ \hline\end{array}$ |  |  | $\frac{3500}{3500}$ |  | 28500 <br> 28500 |
| $\frac{21}{22 \mathrm{Juy} \text { 200 }}$ 20015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 33.0 .1420015 | Thussay | 7000 | 5000 | 4000 | 7200 |  | 6200 |  |  | 2500 |  | 31900 |
| ${ }^{3}$ | ${ }_{\text {Fritay }}$ Fotal | 7000 | 5000 | 4000 | 7200 |  | 6200 |  |  | 2500 |  | 31900 |
| 20 Agusut 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{254040 u s}{2015}$ | stay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{3} 1$ A AOMUS 2015 | Moray | 5000 5000 | 7000 7000 | 2000 2000 | 8000 8000 |  | 9000 9000 | 2500 |  | 4500 4500 |  | 38800 <br> 3800 |
|  | ${ }_{\text {T }}$ Thussday |  | 4000 |  | 11500 |  | 11500 | 2400 |  | 3500 |  | 3200 |
| 3 3Seperienber 2015 | Weenestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Troral }}$ OOCober 2015 | Toral |  | 4000 |  | 11500 |  | 11500 | 2400 |  | 3500 |  | 3200 |
| 22 Ocotober 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| 27 October 2015 |  |  |  |  |  |  |  |  |  |  |  |  |
| October 2015 | hestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{3}^{290 \text { catoee } 2015}$ |  |  | 11000 |  | 12000 |  | 14000 | 2500 |  | 5000 |  | 44500 |
| TOTAL | Total |  | 11000 |  | 12000 |  | 14000 | 2500 |  | 5000 |  | 44500 |
| $\frac{20 \text { Noverber } 20015}{24 \text { OVombere } 2015}$ | frider |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{245 \text { Novevber } 20020}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{28 \text { Noverber } 2005}{20}$ | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| 23 3 OVeveremer 20015 | Momay |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  | 12000 |  | 10500 |  | 14500 | 2600 |  | 6500 |  | 46100 |
| ${ }^{15}$ | Weidesinsay |  |  |  |  |  |  |  |  |  |  |  |
| 17 December 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| Deeermer 2015 | Firiay |  |  |  |  |  |  |  |  |  |  |  |
| 22 Deeamber 2015 | Tuessay |  | 4500 |  | 2080 |  | 13500 |  |  | 3000 |  | 1800 |
|  | Wedinestar |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 4500 |  | 20800 |  | 13550 |  |  | 3000 |  | 41800 |
| 26 Sanuara 2016 | Tuestay |  |  |  |  |  | 21300 |  |  | 5100 |  | 26400 |
|  | Wedenstay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{28.3}{29 \text { Janay } 2 \text { 2016 }}$ |  | 3000 | 11000 |  | 7000 |  |  |  |  |  |  | 21000. |
| Total | Total | 3000 | 11000 |  | 7000 |  | 21300 |  |  | 5100 |  | 47400 |
| ${ }^{10}$ | Weedinstay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{23 \text { Feonay } 2016}{24 \text { Febuar } 2016}$ | Tuestay Weinsesay |  |  |  |  |  |  |  |  |  |  |  |
| 25 Febuay 2016 | Thussay | 200 | 9000 |  |  |  | 2540 |  |  | 6400 |  | 42800 |
|  |  | 2000 | 9000 |  |  |  | 25400 |  |  | 6400 |  | 42800 |
| 15 15acrt 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Warch 2016 | Weonessay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{29 \text { Warch } 2016}{30 \text { March } 2016}$ | Tuestay | 6000 | 9000 |  |  |  | 830 |  |  |  |  | 15000 |
| 31 March 2016 | Trussay |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 6000 | 9000 |  |  |  | 8300 |  |  |  |  | 23300 |
| GRAND TOTAL |  | 38000 | 80000 | 10000 | 90000 |  | 135000 | 10000 |  | 44600 |  | 407600 |

Summary: Local Government Payment Schedule for the 20
Regional Bulk Infrastructure Grant

| Western Cap |  |  | 80332102 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | ${ }^{19731}$ | 30975 | 6628 | ${ }^{48128}$ | 4000 | ${ }_{13000}$ | 2000 | 20000 | 1172 |  | 17423 |
|  |  | R000 | R000 | R000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 |
| Date | Day | (WC 011) Mazkama | (WC 012) Cederebers | (WC 023) Drakensten | (WCC 224) Stelenososch | $\begin{gathered} \text { (WC 031) } \\ \text { Theewaterskloof } \end{gathered}$ | (WC 041) Kamaland | (WC 0 045) Outshoom | $\underset{\substack{\text { (DC 4) } \\ \text { District Muncicionality }}}{\text { Eden }}$ | (WC 053) Beaufort West |  | Total per province |
| ${ }^{01} 10$ apil2015 | Wedinsstay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28 \text { Apari } 2015}$ 2900.12015 | Tuesay ${ }_{\text {Wendessay }}$ |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{29}$ 29pani 20015 | Wedessay |  |  |  | 6580 | 216 |  | 1000 |  |  |  | ${ }_{9296}$ |
| Toral | Torid |  |  |  | ${ }_{6580}$ | ${ }_{216}^{216}$ |  | 1000 | ${ }_{1500}$ |  |  | ${ }_{9296}$ |
| $\frac{12 \text { Way } 2015}{19}$ | ${ }_{\text {Tiestay }}^{\text {Tuestay }}$ Tusay |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2015 | Finday |  |  |  |  |  |  |  |  |  |  |  |
| 22 Way 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{27 \mathrm{May} 2015}{28 \mathrm{Cam}}$ | Weenestay |  |  |  | 7000 |  |  |  |  |  |  |  |
| ${ }^{28 \mathrm{May} 2005}$ |  |  |  |  | 7000 | 152 |  |  | 200 |  |  | 7352 |
| TOTAL | TOTAL |  |  |  | 7000 | 152 |  |  | 200 |  |  | 7352 |
| ${ }^{16}$ 16June 2015 | desay |  |  |  |  |  |  |  |  |  |  |  |
| 24 dune 2 | essay |  |  |  |  |  |  |  |  |  |  |  |
| 25 June 2015 | Thussday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{3}$ 30 June 2015 | ${ }_{\text {Itestal }}$ Tilat |  |  |  | 3880 3800 | ${ }_{1}^{160} 18$ | $\stackrel{350}{350}$ | 2850 <br> 2850 | $\xrightarrow{1000} 1000$ |  |  | 8160 <br> 8160 |
| Jut 2015 |  |  |  |  |  |  |  |  |  |  |  |  |
| Juy 2015 | dinestay |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 852 |  |  | 152 | 800 | 2850 | 1000 |  |  | 5654 |
| ${ }^{313}$ 3 Uuy 2015 | Friay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {ToOTAL }}$ | ${ }_{\text {Toral }}^{\text {Thussay }}$ |  | ${ }_{85}$ |  |  | 152 | 800 | 2850 | 1000 |  |  | 5654 |
| ${ }^{20} 2$ 2fuusul 2015 |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}$ A Augus 2015 | Monday |  | 3883 |  | - $\begin{array}{r}3500 \\ 350 \\ \hline\end{array}$ | ${ }_{155}^{155}$ | 1300 1300 | 3300 330 | 2000 2000 |  |  | ${ }^{14078}$ |
| ${ }^{\text {2 }}$ T STAPeplember 2015 | ${ }_{\text {Thersiday }}^{\text {The }}$ |  |  |  |  |  |  |  |  |  |  |  |
|  | Tuestay |  | 279 |  | 2000 | 432 | 1500 | 280 | 2000 |  |  | 11511 |
|  | Totale |  | 2779 |  | 2000 | ${ }_{432}$ | 1500 | 2800 | 2000 |  |  | ${ }^{11511}$ |
| October 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| October 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{28}{28 \text { Octobober } 2015}$ | Wexdsestay |  |  |  |  |  |  |  |  |  |  |  |
| 29 Octobe 2015 | Thussiy |  | 3190 |  | 6500 | 87 | 2700 | 2500 | 2000 |  |  | 16977 |
| TOTAL | Tơal |  | 3190 |  | 6500 | ${ }^{87}$ | 2700 | 2500 | 2000 |  |  | 16977 |
| 20 Noverber 2195 | Firiay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24} \mathbf{2}$ Noverebber 2015 | Tuestay ${ }_{\text {Wenssay }}$ |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{28}{26 \text { Oveerebbe } 2015}$ | Trussday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27}$ | Monday |  | 4880 |  | ${ }^{3488}$ | ${ }^{173}$ | 2600 |  | 2000 |  |  |  |
| TOTAL | ToTal | 2550 | 4850 |  | 348 | 173 | 2600 | 1500 | 2000 |  |  | 17121 |
| $\frac{15}{1500 e c e m b e r ~} 2015$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Deeember 2015 | Thursay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{18}{18 \text { Deamber } 2015}$ | $\frac{\text { Friday }}{\text { Numay }}$ |  |  |  |  |  |  |  |  |  |  |  |
| 22 eeember 215 | Tuessay |  | 3502 |  | 4500 | 114 | 1450 | 1400 | 200 |  |  | 12966 |
| ${ }^{23} \mathbf{2}$ Doeeamber 2015 | Wentestay |  | 3502 |  | 4500 | ${ }_{114}$ | 1450 | 1400 | 2000 |  |  |  |
| $\frac{12.2 a n a y ~}{2016}$ | TTessay |  |  | 2000 |  |  |  |  |  |  |  | 2000 |
| ${ }^{2} 27$ JJanuay Januar 2016 | Tuestas Westay |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | 1500 | 130 | 1100 | 1200 | 2000 | 3172 |  | $\frac{9102}{754}$ |
| TOTAL | Total | ${ }_{4}^{4550}$ | ${ }_{2004}$ | 2000 | 1500 | 130 | 1100 | 1200 | 2000 | 3172 |  |  |
| ${ }^{10}{ }^{10}$ Febuaray 2016 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |
| 24 efenuar 2016 | Wendessay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{25}{26 \text { Febuar } 2016}$ | ${ }_{\text {Thinusay }}^{\substack{\text { Thusay }}}$ | 3000 |  |  | 1700 | 324 |  |  |  | 300 |  | 2024 <br> 14122 |
| TOTAL | Total | 3000 | 4522 |  | 1700 | 324 | 700 | 600 | 2000 | 3300 |  | 16146 |
| ${ }^{15 \text { ITMarch } 2016}$ | ${ }_{\text {T }}^{\text {Thesday }}$ Thusday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{22}$ Warch 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} 2$ Warch 2016 | Tuessay | 200 |  |  |  |  |  |  |  |  |  |  |
| - $\frac{30}{30}$ March 2016 | Weinestay | 7631 | 4553 | 4628 | 7600 | 1905 | 500 |  | 2300 | 5300 |  | ${ }^{34477}$ |
| TOTAL |  | 9631 | 4553 | 4628 | 7600 | 1905 | 500 |  | 2300 | 5300 |  | 36417 |
| GRand total |  | 19731 | 30975 | 6628 | 48128 | 4000 | 13000 | 20000 | 20000 | 11772 |  | 174234 |

