





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

**Total Payment Schedule per Programme**

**SUMMARY**

Allocation		55 207 698	14 955 762	201 442	201 149	188 900	39 000	10 553 345	100 000	462 491	124 466	201 300	607 000	28 898	1 860 340	3 813 243	177 690	463 916	1 803 932	791 720	4 821 654	678 369	46 162	67 328	6 963 000	96 843	697 668	99 469 658				
Check																																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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			
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Municipal Demarcation Transition Grant	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekatom)	Energy Efficiency and Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Bucket Eradication Programme Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province				
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	70 319	-	-	-	-	-	108 372	-	-	-	-	-	-	-	178 691			
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000		
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	150 628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169 210		
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
12 February 2016	Friday	-	-	-	-	-	11 698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 698		
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	96 870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176 250		
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
17 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37 500	
19 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
22 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47 000	
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 380 790	
24 February 2016	Wednesday	-	-	-	-	-	-	-	4 380 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	263 219	
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160 311	
<b>TOTAL</b>		-	-	-	-	-	11 698	4 380 790	23 812	-	-	-	96 870	407	150 628	79 319	39 500	-	-	83 132	475 708	108 372	-	-	16 612	-	-	176 250	5 633 269			
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70 300
08 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108 423
09 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108 423
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	45 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45 877
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 385
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34 000
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 491 209
18 March 2016	Friday	11 528 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 528 268
22 March 2016	Tuesday	-	4 526 138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 526 288
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
24 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	207 665	199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207 864
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47 630
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244 878
31 March 2016	Thursday	11 528 268	4 526 138	-	-	-	-	-	-	-	-	-	207 665	199	45 877	79 300	34 000	-	-	-	-	108 423	-	-	-	-	-	-	-	-	-	18 385
<b>TOTAL</b>		65 695	14 955 762	201 442	201 149	188 900	39 000	10 553 345	100 000	462 491	124 466	201 300	607 000	28 898	1 860 340	3 813 243	177 690	463 916	1 803 932	791 720	4 821 654	678 369	46 162	67 328	6 963 000	96 843	697 668	99 469 658				

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

**Equitable Share**

**Total ES**

Allocation		8033285 Schedule 3									
Check		7 727 698	3 364 373	6 226 787	3 953 662	6 953 289	4 494 877	1 368 301	4 313 714	1 524 337	50 207 696
Date	Day	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000
		EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
04 April 2015	Friday	4 690	9 583	-	-	-	-	-	39 832	-	53 875
06 April 2015	Tuesday	-	29 126	-	-	-	-	-	-	-	29 126
09 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 690</b>	<b>38 679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 832</b>	<b>-</b>	<b>83 091</b>
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
05 May 2015	Tuesday	-	40 500	-	20 106	-	-	-	12 104	-	72 710
11 May 2015	Monday	-	-	27 191	-	-	-	11 375	125 750	-	164 316
22 May 2015	Friday	-	62 382	17 664	-	-	23 166	-	30 866	-	204 298
29 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>102 882</b>	<b>64 851</b>	<b>-</b>	<b>23 166</b>	<b>-</b>	<b>54 339</b>	<b>195 930</b>	<b>-</b>	<b>441 298</b>
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
02 June 2015	Tuesday	-	10 078	-	-	-	-	6 043	20 693	-	36 814
03 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
04 June 2015	Thursday	-	21 400	-	-	11 612	-	-	39 880	-	156 130
05 June 2015	Friday	-	90 040	-	-	-	55 768	-	-	-	145 808
15 June 2015	Monday	5 781	9 969	-	-	-	52 429	-	12 362	-	80 530
22 June 2015	Monday	-	-	-	-	-	3 033	-	-	-	3 033
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 781</b>	<b>141 716</b>	<b>-</b>	<b>-</b>	<b>11 612</b>	<b>244 710</b>	<b>12 068</b>	<b>78 652</b>	<b>-</b>	<b>495 539</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
06 July 2015	Monday	3 219 827	1 399 348	3 552 830	4 125 578	2 893 007	1 857 110	550 243	1 794 375	1 472 724	20 895 042
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 221 730</b>	<b>1 399 348</b>	<b>3 552 830</b>	<b>4 125 578</b>	<b>2 893 007</b>	<b>1 891 379</b>	<b>550 243</b>	<b>1 827 399</b>	<b>1 472 724</b>	<b>20 934 229</b>
02 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
05 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	2 574 573	1 088 426	2 831 575	3 300 161	2 317 562	1 488 901	448 177	1 432 115	1 178 178	16 659 658
03 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 574 573</b>	<b>1 088 426</b>	<b>2 831 575</b>	<b>3 300 161</b>	<b>2 317 562</b>	<b>1 488 901</b>	<b>448 177</b>	<b>1 432 115</b>	<b>1 178 178</b>	<b>16 659 658</b>
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	1 919 361	613 322	2 077 431	2 476 271	1 699 571	859 596	269 307	729 774	883 635	11 528 268
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 919 361</b>	<b>613 322</b>	<b>2 077 431</b>	<b>2 476 271</b>	<b>1 699 571</b>	<b>859 596</b>	<b>269 307</b>	<b>729 774</b>	<b>883 635</b>	<b>11 528 268</b>
		11 103	-	3 062	-	8 371	-	31 147	9 012	-	65 663
<b>GRAND TOTAL</b>		<b>7 727 698</b>	<b>3 364 373</b>	<b>6 626 787</b>	<b>6 606 668</b>	<b>6 963 289</b>	<b>4 494 877</b>	<b>1 368 301</b>	<b>4 313 714</b>	<b>3 634 637</b>	<b>60 207 696</b>

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

**Municipal Infrastructure Grant**

**Total MIG**

Allocation		8032282 Schedule 5B									
Check		1 984 967	717 200	487 270	3 319 421	1 168 088	1 743 383	448 262	1 629 431	482 928	14 952 762
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	2 360	-	-	-	18 604	-	20 964
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
03 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 360</b>	-	-	-	<b>18 604</b>	-	<b>20 964</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	967 881	327 366	152 336	1 350 362	1 000 224	663 245	106 024	604 816	122 254	5 294 308
01 July 2015	Friday	967 881	327 366	152 336	1 350 362	1 000 224	663 245	106 024	604 816	122 254	5 294 308
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
18 October 2015	Monday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	1 030 969	191 251	156 830	1 052 641	1 051 153	610 885	164 009	636 347	221 267	5 114 352
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 030 969</b>	<b>191 251</b>	<b>156 830</b>	<b>1 052 641</b>	<b>1 051 153</b>	<b>610 885</b>	<b>164 009</b>	<b>636 347</b>	<b>221 267</b>	<b>5 114 352</b>
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	886 317	198 583	149 104	914 058	1 109 221	471 255	178 519	379 664	139 417	4 526 136
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
24 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>886 317</b>	<b>198 583</b>	<b>149 104</b>	<b>914 058</b>	<b>1 109 221</b>	<b>471 255</b>	<b>178 519</b>	<b>379 664</b>	<b>139 417</b>	<b>4 526 136</b>
<b>GRAND TOTAL</b>		<b>2 064 967</b>	<b>717 200</b>	<b>487 270</b>	<b>3 319 421</b>	<b>3 169 209</b>	<b>1 748 388</b>	<b>448 082</b>	<b>1 629 431</b>	<b>482 928</b>	<b>14 952 762</b>

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

**Municipal Systems Improvement Grant**

**Total MSIG**

Schedule 6

Allocation		40 040	21 380	8 370	55 910	27 970	19 960	29 790	21 400	27 012	251 442
Check		-	-	-	-	-	-	-	-	-	-
		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
04 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
05 June 2015	Wednesday	-	-	-	-	-	-	-	-	27 012	27 012
06 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
08 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
09 June 2015	Wednesday	-	-	-	-	-	-	-	-	27 012	27 012
10 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
11 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
12 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
13 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
14 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
16 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
17 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
18 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
19 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
20 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
21 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
22 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
23 June 2015	Friday	40 040	21 380	8 370	55 910	27 970	19 960	29 790	21 400	-	224 430
24 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
25 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
28 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
01 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
02 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
03 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
04 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
06 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
08 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
09 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
11 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
12 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
18 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
19 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
20 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
21 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
22 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
25 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
26 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
28 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 040</b>	<b>21 380</b>	<b>8 370</b>	<b>55 910</b>	<b>27 970</b>	<b>19 960</b>	<b>29 790</b>	<b>21 400</b>	<b>-</b>	<b>224 430</b>
<b>GRAND TOTAL</b>		<b>40 040</b>	<b>21 380</b>	<b>8 370</b>	<b>55 910</b>	<b>27 970</b>	<b>19 960</b>	<b>29 790</b>	<b>21 400</b>	<b>27 012</b>	<b>251 442</b>

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

**Municipal Disaster Grant**

**Total MDG**

Schedule 6

Allocation												261 149	261 149
Check													
		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	261 149	261 149
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-	<b>261 149</b>	<b>261 149</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Municipal Disaster Recovery Grant**

**Total MDRG**

Allocation		Schedule 6										
Check					87 215	20 838	27 221			80 849	2 779	188 900
		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
08 July 2015	Tuesday	-	-	-	120	836	-	-	-	20 849	-	21 805
09 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
10 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
11 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>120</b>	<b>836</b>	-	-	-	<b>20 849</b>	-	<b>21 805</b>
02 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
03 September 2015	Thursday	-	-	-	87 095	20 000	27 221	-	-	30 000	-	164 316
04 September 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>87 095</b>	<b>20 000</b>	<b>27 221</b>	-	-	<b>30 000</b>	<b>2 779</b>	<b>164 316</b>
<b>GRAND TOTAL</b>		-	-	-	<b>87 215</b>	<b>20 838</b>	<b>27 221</b>	-	-	<b>80 849</b>	<b>2 779</b>	<b>188 900</b>

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

**Municipal Demarcation Transition Grant**

**Total MDTG**

Schedule 6

Allocation		Schedule 6										30 000
Check		-	-	11 142	-	27 600	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
11 September 2015	Friday	-	-	4 658	11 146	-	-	-	-	-	15 604	
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>4 658</b>	<b>11 146</b>	-	-	-	-	-	<b>15 804</b>	
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
18 December 2015	Friday	-	-	3 342	8 356	-	-	-	-	-	11 698	
01 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>3 342</b>	<b>8 356</b>	-	-	-	-	-	<b>11 698</b>	
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	
12 February 2016	Friday	-	-	3 342	8 356	-	-	-	-	-	11 698	
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>3 342</b>	<b>8 356</b>	-	-	-	-	-	<b>11 698</b>	
<b>GRAND TOTAL</b>		-	-	<b>11 142</b>	<b>27 600</b>	-	-	-	-	-	<b>30 000</b>	

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

**Urban Settlements Development Grant**

**Total USDG**

		Schedule 6									
Allocation		1 958 612	663 647	5 074 790	1 828 336	-	-	-	-	1 367 760	10 554 348
Check		-	-	-	-	-	-	-	-	-	-
		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
06 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
21 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
29 July 2015	Thursday	552 322	350 000	1 014 756	459 584	-	-	-	-	305 361	2 692 023
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>552 322</b>	<b>350 000</b>	<b>1 014 756</b>	<b>459 584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305 361</b>	<b>2 692 023</b>
02 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
03 December 2015	Thursday	488 991	210 000	1 738 319	735 334	-	-	-	-	317 888	3 491 532
04 December 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>488 991</b>	<b>210 000</b>	<b>1 738 319</b>	<b>735 334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>317 888</b>	<b>3 491 532</b>
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	518 299	133 847	2 320 715	643 418	-	-	-	-	754 511	4 380 790
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>518 299</b>	<b>133 847</b>	<b>2 320 715</b>	<b>643 418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>754 511</b>	<b>4 380 790</b>
<b>GRAND TOTAL</b>		<b>1 669 612</b>	<b>663 647</b>	<b>5 074 790</b>	<b>1 828 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 367 760</b>	<b>10 554 348</b>

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

**Municipal Human Settlement Capacity Grant**

**Total MHSCG**

Schedule 6

Allocation		19 100	9 200	43 640	14 342	-	-	-	-	13 703	100 000
Check		-	-	-	-	-	-	-	-	-	-
		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000
Date	Day	EC	FS	GT		LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 August 2015	Monday	19 100	5 647	29 372	8 366	-	-	-	-	13 703	76 188
18 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
01 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 100</b>	<b>5 647</b>	<b>29 372</b>	<b>8 366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 703</b>	<b>76 188</b>
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	3 559	14 277	5 976	-	-	-	-	-	23 812
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 559</b>	<b>14 277</b>	<b>5 976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 812</b>
<b>GRAND TOTAL</b>		<b>19 100</b>	<b>9 200</b>	<b>43 640</b>	<b>14 342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 703</b>	<b>100 000</b>

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

[Local Government Financial Management Grant](#)

**Total FMG**

Schedule 6

Allocation		74 075	39 175	19 075	101 625	49 825	33 575	54 375	38 981	43 175	452 491
Check		-	-	-	-	-	-	-	-	-	-
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 July 2015	Monday	74 075	39 175	19 075	101 625	49 825	33 575	54 375	38 981	43 175	452 491
09 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>74 075</b>	<b>39 175</b>	<b>19 075</b>	<b>101 625</b>	<b>49 825</b>	<b>33 575</b>	<b>54 375</b>	<b>38 981</b>	<b>43 175</b>	<b>452 491</b>
<b>GRAND TOTAL</b>		<b>74 075</b>	<b>39 175</b>	<b>19 075</b>	<b>101 625</b>	<b>49 825</b>	<b>33 575</b>	<b>54 375</b>	<b>38 981</b>	<b>43 175</b>	<b>452 491</b>

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

**Infrastructure Skills Development Grant**

**Total ISDG**

Allocation		Schedule 6										134 468
Check		28 600	-	10 700	32 230	6 000	30 000	6 000	1 000	10 000	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	9 650	-	3 200	2 250	2 250	14 650	2 410	-	4 243	-	38 653
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 650</b>	<b>-</b>	<b>3 200</b>	<b>2 250</b>	<b>2 250</b>	<b>14 650</b>	<b>2 410</b>	<b>-</b>	<b>4 243</b>	<b>-</b>	<b>38 653</b>
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	16 850	-	7 500	29 983	2 750	15 350	4 000	3 000	6 263	-	65 812
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 850</b>	<b>-</b>	<b>7 500</b>	<b>29 983</b>	<b>2 750</b>	<b>15 350</b>	<b>4 000</b>	<b>3 000</b>	<b>6 263</b>	<b>-</b>	<b>65 812</b>
<b>GRAND TOTAL</b>		<b>28 600</b>	<b>-</b>	<b>10 700</b>	<b>32 230</b>	<b>6 000</b>	<b>30 000</b>	<b>6 000</b>	<b>3 000</b>	<b>10 506</b>	<b>-</b>	<b>134 468</b>

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

**Integrated City Development Grant**

**Total ICDBG**

Schedule 6

Allocation		11 313	10 187	132 223	40 781	-	-	-	-	80 838	201 900
Check		-	-	-	-	-	-	-	-	-	-
		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
05 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
08 August 2015	Friday	5 657	5 079	66 112	23 381	-	-	-	-	25 413	125 650
01 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 657</b>	<b>5 079</b>	<b>66 112</b>	<b>23 381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 413</b>	<b>125 650</b>
05 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
05 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 November 2015	Friday	5 655	5 078	66 111	23 380	-	-	-	-	25 413	125 646
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 655</b>	<b>5 078</b>	<b>66 111</b>	<b>23 380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 413</b>	<b>125 646</b>
<b>GRAND TOTAL</b>		<b>11 313</b>	<b>10 187</b>	<b>132 223</b>	<b>40 781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80 838</b>	<b>201 900</b>

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

**Neighbourhood Development Partnership Grant**

**Total NDPG 5B**

Schedule 6

Allocation		60 000	20 000	230 200	151 740	25 000	25 000	1 000	30 000	60 000	607 600
Check		-	-	-	-	-	-	-	-	-	-
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	4 812	7 870	-	18 128	8 412	9 888	-	6 961	11 046	66 517
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	13 486	-	-	-	-	-	-	13 486
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 812</b>	<b>7 870</b>	<b>13 486</b>	<b>18 128</b>	<b>8 412</b>	<b>9 888</b>	<b>-</b>	<b>6 961</b>	<b>11 046</b>	<b>80 003</b>
24 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	11 210	-	15 043	19 969	7 412	3 941	-	13 815	9 766	81 156
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 210</b>	<b>-</b>	<b>15 043</b>	<b>19 969</b>	<b>7 412</b>	<b>3 941</b>	<b>-</b>	<b>13 815</b>	<b>9 766</b>	<b>81 156</b>
28 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2015	Friday	15 000	7 870	63 069	28 015	2 348	7 451	2 500	5 336	9 818	141 307
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	<b>7 870</b>	<b>63 069</b>	<b>28 015</b>	<b>2 348</b>	<b>7 451</b>	<b>2 500</b>	<b>5 336</b>	<b>9 818</b>	<b>141 307</b>
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	17 906	4 260	27 875	31 244	6 031	-	-	1 788	7 766	96 870
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 906</b>	<b>4 260</b>	<b>27 875</b>	<b>31 244</b>	<b>6 031</b>	<b>-</b>	<b>-</b>	<b>1 788</b>	<b>7 766</b>	<b>96 870</b>
24 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
25 March 2016	Friday	11 072	-	110 787	54 385	897	3 920	2 500	2 500	21 604	207 665
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 072</b>	<b>-</b>	<b>110 787</b>	<b>54 385</b>	<b>897</b>	<b>3 920</b>	<b>2 500</b>	<b>2 500</b>	<b>21 604</b>	<b>207 665</b>
<b>GRAND TOTAL</b>		<b>60 000</b>	<b>30 000</b>	<b>230 200</b>	<b>151 740</b>	<b>25 000</b>	<b>25 000</b>	<b>6 000</b>	<b>30 000</b>	<b>60 000</b>	<b>607 600</b>

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

**Neighbourhood Development Partnership Grant**

**Total NDPG 6B**

Schedule 6

Allocation		1 803	1 104	0 783	4 668	1 168	2 168	100	3 664	1 000	25 898
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 May 2015	Wednesday	514	-	-	-	-	-	637	-	-	1 151
14 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
21 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
22 May 2015	Friday	-	-	587	-	-	-	-	-	-	587
<b>TOTAL</b>	<b>TOTAL</b>	<b>514</b>	<b>-</b>	<b>587</b>	<b>-</b>	<b>-</b>	<b>637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 738</b>
25 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-
26 June 2015	Friday	-	456	907	842	345	-	-	994	-	3 598
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>456</b>	<b>907</b>	<b>842</b>	<b>345</b>	<b>-</b>	<b>-</b>	<b>994</b>	<b>-</b>	<b>3 598</b>
01 Jul 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
27 Jul 2015	Monday	436	483	1 451	783	589	50	-	247	-	4 039
31 Jul 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>436</b>	<b>483</b>	<b>1 451</b>	<b>783</b>	<b>589</b>	<b>50</b>	<b>-</b>	<b>247</b>	<b>-</b>	<b>4 039</b>
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
27 August 2015	Thursday	100	125	804	723	-	712	100	669	-	3 233
28 August 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>100</b>	<b>125</b>	<b>804</b>	<b>723</b>	<b>-</b>	<b>712</b>	<b>100</b>	<b>669</b>	<b>-</b>	<b>2 233</b>
24 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	750	-	1 569	537	250	250	-	250	-	3 696
28 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>750</b>	<b>-</b>	<b>1 569</b>	<b>537</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>3 696</b>
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	448	-	1 750	355	-	229	-	533	-	3 315
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>448</b>	<b>-</b>	<b>1 750</b>	<b>355</b>	<b>-</b>	<b>229</b>	<b>-</b>	<b>533</b>	<b>-</b>	<b>3 315</b>
02 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
05 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	-	-	1 397	-	-	307	-	50	600	2 354
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 397</b>	<b>-</b>	<b>-</b>	<b>307</b>	<b>-</b>	<b>50</b>	<b>600</b>	<b>2 354</b>
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
14 December 2015	Monday	-	-	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	555	-	50	828	-	-	-	545	-	1 978
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>555</b>	<b>-</b>	<b>50</b>	<b>828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>545</b>	<b>-</b>	<b>1 978</b>
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
05 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday	-	-	862	-	-	-	-	175	-	1 037
28 January 2016	Thursday	-	-	-	-	-	-	-	-	400	400
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>400</b>	<b>1 437</b>
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	307	-	-	-	-	100	-	407
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>407</b>
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
24 March 2016	Thursday	-	-	-	-	-	-	-	100	-	100
25 March 2016	Friday	-	-	99	-	-	-	-	-	-	99
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>199</b>
<b>GRAND TOTAL</b>		<b>2 803</b>	<b>1 104</b>	<b>0 783</b>	<b>4 668</b>	<b>1 168</b>	<b>2 168</b>	<b>100</b>	<b>3 664</b>	<b>1 000</b>	<b>28 098</b>

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

**Integrated National Electrification Programme (Municipal)**

**Total INEP**

Schedule 6

Allocation		416 000	115 000	175 000	205 000	290 000	151 200	62 000	60 000	107 000	1 900 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	126 864	30 951	70 028	230 005	77 100	7 000	20 900	4 000	66 485	633 333
01 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>126 864</b>	<b>30 951</b>	<b>70 028</b>	<b>230 005</b>	<b>77 100</b>	<b>7 000</b>	<b>20 900</b>	<b>4 000</b>	<b>66 485</b>	<b>633 333</b>
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	123 553	24 413	57 040	144 291	85 050	4 500	17 250	21 162	22 945	500 204
01 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>123 553</b>	<b>24 413</b>	<b>57 040</b>	<b>144 291</b>	<b>85 050</b>	<b>4 500</b>	<b>17 250</b>	<b>21 162</b>	<b>22 945</b>	<b>500 204</b>
10 November 2015	Tuesday	86 425	22 340	22 529	100 840	60 675	56 695	15 500	19 000	9 058	392 062
01 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>86 425</b>	<b>22 340</b>	<b>22 529</b>	<b>100 840</b>	<b>60 675</b>	<b>56 695</b>	<b>15 500</b>	<b>19 000</b>	<b>9 058</b>	<b>392 062</b>
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	56 604	15 600	10 334	58 279	44 900	29 900	2 750	15 900	3 291	237 158
01 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 604</b>	<b>15 600</b>	<b>10 334</b>	<b>58 279</b>	<b>44 900</b>	<b>29 900</b>	<b>2 750</b>	<b>15 900</b>	<b>3 291</b>	<b>237 158</b>
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	19 320	7 000	6 832	50 308	22 275	24 512	-	15 600	4 781	150 628
01 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 320</b>	<b>7 000</b>	<b>6 832</b>	<b>50 308</b>	<b>22 275</b>	<b>24 512</b>	<b>-</b>	<b>15 600</b>	<b>4 781</b>	<b>150 628</b>
10 March 2016	Thursday	3 434	500	8 237	16 277	-	12 151	-	4 338	840	45 877
01 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
01 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 434</b>	<b>500</b>	<b>8 237</b>	<b>16 277</b>	<b>-</b>	<b>12 151</b>	<b>-</b>	<b>4 338</b>	<b>840</b>	<b>45 877</b>
<b>GRAND TOTAL</b>		<b>416 000</b>	<b>115 000</b>	<b>175 000</b>	<b>205 000</b>	<b>290 000</b>	<b>151 200</b>	<b>62 000</b>	<b>60 000</b>	<b>107 000</b>	<b>1 900 000</b>

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

**Integrated National Electrification Programme (Eskom)**

**Total INEP (ESKOM)**

Schedule 6

Allocation		824 384	70 200	70 430	815 980	838 190	328 040	114 300	300 001	103 070	3 013 243
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2015	Tuesday	178 859	15 235	17 235	176 946	181 864	71 179	24 822	78 111	39 726	783 977
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>178 859</b>	<b>15 235</b>	<b>17 235</b>	<b>176 946</b>	<b>181 864</b>	<b>71 179</b>	<b>24 822</b>	<b>78 111</b>	<b>39 726</b>	<b>783 977</b>
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
07 May 2015	Thursday	76 095	6 484	7 333	75 295	77 384	30 286	10 556	33 235	16 902	333 570
29 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>76 095</b>	<b>6 484</b>	<b>7 333</b>	<b>75 295</b>	<b>77 384</b>	<b>30 286</b>	<b>10 556</b>	<b>33 235</b>	<b>16 902</b>	<b>333 570</b>
01 June 2015	Monday	59 615	5 079	5 745	59 986	60 621	23 726	8 970	26 036	13 242	261 320
08 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>59 615</b>	<b>5 079</b>	<b>5 745</b>	<b>59 986</b>	<b>60 621</b>	<b>23 726</b>	<b>8 970</b>	<b>26 036</b>	<b>13 242</b>	<b>261 320</b>
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2015	Tuesday	59 605	5 079	5 745	59 986	60 621	23 726	8 970	26 036	13 242	261 310
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>59 605</b>	<b>5 079</b>	<b>5 745</b>	<b>59 986</b>	<b>60 621</b>	<b>23 726</b>	<b>8 970</b>	<b>26 036</b>	<b>13 242</b>	<b>261 310</b>
03 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
07 August 2015	Friday	100 005	8 261	9 348	95 973	98 636	38 602	13 456	42 363	21 545	428 189
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 005</b>	<b>8 261</b>	<b>9 348</b>	<b>95 973</b>	<b>98 636</b>	<b>38 602</b>	<b>13 456</b>	<b>42 363</b>	<b>21 545</b>	<b>428 189</b>
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	97 006	8 264	9 348	95 973	98 636	38 602	13 456	42 363	21 545	428 193
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>97 006</b>	<b>8 264</b>	<b>9 348</b>	<b>95 973</b>	<b>98 636</b>	<b>38 602</b>	<b>13 456</b>	<b>42 363</b>	<b>21 545</b>	<b>428 193</b>
01 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2015	Wednesday	86 848	7 396	8 369	85 920	88 306	34 560	12 047	37 927	19 285	380 656
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>86 848</b>	<b>7 396</b>	<b>8 369</b>	<b>85 920</b>	<b>88 306</b>	<b>34 560</b>	<b>12 047</b>	<b>37 927</b>	<b>19 285</b>	<b>380 656</b>
02 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
08 November 2015	Monday	57 435	4 752	5 376	55 194	56 725	22 200	7 740	24 363	12 388	246 173
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>57 435</b>	<b>4 752</b>	<b>5 376</b>	<b>55 194</b>	<b>56 725</b>	<b>22 200</b>	<b>7 740</b>	<b>24 363</b>	<b>12 388</b>	<b>246 173</b>
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	34 178	2 802	3 177	32 619	33 527	13 121	4 575	14 400	7 325	145 724
31 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 178</b>	<b>2 802</b>	<b>3 177</b>	<b>32 619</b>	<b>33 527</b>	<b>13 121</b>	<b>4 575</b>	<b>14 400</b>	<b>7 325</b>	<b>145 724</b>
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2016	Thursday	45 659	4 050	4 581	47 038	48 345	18 919	6 993	20 765	10 560	206 510
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 659</b>	<b>4 050</b>	<b>4 581</b>	<b>47 038</b>	<b>48 345</b>	<b>18 919</b>	<b>6 993</b>	<b>20 765</b>	<b>10 560</b>	<b>206 510</b>
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
08 February 2016	Monday	14 535	1 408	1 589	16 313	16 765	6 562	2 287	7 201	3 659	70 319
28 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 535</b>	<b>1 408</b>	<b>1 589</b>	<b>16 313</b>	<b>16 765</b>	<b>6 562</b>	<b>2 287</b>	<b>7 201</b>	<b>3 659</b>	<b>70 319</b>
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 March 2016	Monday	14 514	1 399	1 590	16 323	16 765	6 562	2 287	7 201	3 659	70 300
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 514</b>	<b>1 399</b>	<b>1 590</b>	<b>16 323</b>	<b>16 765</b>	<b>6 562</b>	<b>2 287</b>	<b>7 201</b>	<b>3 659</b>	<b>70 300</b>
<b>GRAND TOTAL</b>		<b>824 384</b>	<b>70 200</b>	<b>70 430</b>	<b>815 980</b>	<b>838 190</b>	<b>328 040</b>	<b>114 300</b>	<b>300 001</b>	<b>103 070</b>	<b>3 013 243</b>

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

**Energy Efficiency and Demand Side Management**

**Total EDMS**

Schedule 6

Allocation		32 000	6 000	27 000	26 000	14 000	6 000	13 000	16 000	32 000	177 000
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
05 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
06 August 2015	Wednesday	10 000	3 000	8 000	8 000	6 000	2 000	5 000	6 889	10 000	58 889
07 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
08 August 2015	Friday	-	-	-	-	-	-	-	-	-	-
01 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>3 000</b>	<b>8 000</b>	<b>8 000</b>	<b>6 000</b>	<b>2 000</b>	<b>5 000</b>	<b>6 889</b>	<b>10 000</b>	<b>58 889</b>
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	8 500	3 000	6 000	7 000	3 000	2 000	4 000	4 000	9 000	46 500
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 500</b>	<b>3 000</b>	<b>6 000</b>	<b>7 000</b>	<b>3 000</b>	<b>2 000</b>	<b>4 000</b>	<b>4 000</b>	<b>9 000</b>	<b>46 500</b>
17 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
18 February 2016	Thursday	6 500	2 000	6 000	6 000	2 000	2 000	4 000	2 000	7 000	37 500
19 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 500</b>	<b>2 000</b>	<b>6 000</b>	<b>6 000</b>	<b>1 000</b>	<b>2 000</b>	<b>4 000</b>	<b>2 000</b>	<b>7 000</b>	<b>34 500</b>
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	7 000	1 000	7 000	5 000	2 000	-	2 000	4 000	6 000	34 000
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>1 000</b>	<b>7 000</b>	<b>5 000</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>	<b>4 000</b>	<b>6 000</b>	<b>34 000</b>
<b>GRAND TOTAL</b>		<b>32 000</b>	<b>6 000</b>	<b>27 000</b>	<b>26 000</b>	<b>14 000</b>	<b>6 000</b>	<b>16 000</b>	<b>16 889</b>	<b>32 000</b>	<b>177 889</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Water Services Operating Subsidy Grant**

**Total WSOS(SB)**

		Schedule 6										
Allocation		40 000	6 000	-	10 000	142 000	90 000	93 000	34 415	4 000	452 915	
Check		-	-	-	-	-	-	-	-	-	-	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		EC	FS	GT	KZ	LP	MP	NC	NW	WC		
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
03 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
04 July 2015	Friday	10 125	1 500	-	12 624	32 626	22 500	18 750	13 604	1 500	-	113 229
01 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 125</b>	<b>1 500</b>	<b>-</b>	<b>12 624</b>	<b>32 626</b>	<b>22 500</b>	<b>18 750</b>	<b>13 604</b>	<b>1 500</b>	<b>-</b>	<b>113 229</b>
22 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	20 250	3 000	-	25 252	72 748	45 000	30 000	27 207	3 000	-	226 457
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 250</b>	<b>3 000</b>	<b>-</b>	<b>25 252</b>	<b>72 748</b>	<b>45 000</b>	<b>30 000</b>	<b>27 207</b>	<b>3 000</b>	<b>-</b>	<b>226 457</b>
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	10 125	1 500	-	12 624	36 626	22 500	16 250	13 604	-	-	113 229
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 125</b>	<b>1 500</b>	<b>-</b>	<b>12 624</b>	<b>36 626</b>	<b>22 500</b>	<b>16 250</b>	<b>13 604</b>	<b>-</b>	<b>-</b>	<b>113 229</b>
<b>GRAND TOTAL</b>		<b>40 000</b>	<b>6 000</b>	<b>-</b>	<b>30 000</b>	<b>142 000</b>	<b>90 000</b>	<b>98 000</b>	<b>54 415</b>	<b>4 000</b>	<b>-</b>	<b>483 915</b>

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

**Municipal Water Infrastructure Grant (5B)**

**Total MWIG**

Schedule 6

Allocation		441 643	18 000	-	803 000	130 840	263 740	87 713	62 000	-	1 803 933
Check		-	-	-	-	-	-	-	-	-	-
		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	110 459	3 750	-	200 769	32 635	65 935	21 928	15 507	-	450 983
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>110 459</b>	<b>3 750</b>	<b>-</b>	<b>200 769</b>	<b>32 635</b>	<b>65 935</b>	<b>21 928</b>	<b>15 507</b>	<b>-</b>	<b>450 983</b>
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
16 October 2015	Friday	200 925	7 500	-	401 530	65 270	131 870	43 857	31 014	-	901 956
03 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>200 925</b>	<b>7 500</b>	<b>-</b>	<b>401 530</b>	<b>65 270</b>	<b>131 870</b>	<b>43 857</b>	<b>31 014</b>	<b>-</b>	<b>901 956</b>
21 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
22 January 2016	Friday	110 459	3 750	-	200 769	32 635	65 935	21 928	15 507	-	450 983
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>110 459</b>	<b>3 750</b>	<b>-</b>	<b>200 769</b>	<b>32 635</b>	<b>65 935</b>	<b>21 928</b>	<b>15 507</b>	<b>-</b>	<b>450 983</b>
<b>GRAND TOTAL</b>		<b>441 643</b>	<b>18 000</b>	<b>-</b>	<b>803 000</b>	<b>130 840</b>	<b>263 740</b>	<b>87 713</b>	<b>62 000</b>	<b>-</b>	<b>1 803 933</b>

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

**Municipal Water Infrastructure Grant**

**Total MWIG**

Schedule 6

Allocation		Schedule 6										
Check		62 875	27 000	5 775	398 034	162 961		57 082			791 729	
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
13 April 2015	Wednesday	-	3 175	1 450	1 889	19 770	9 148	-	4 354	-	39 586	
15 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 175</b>	<b>1 450</b>	<b>1 889</b>	<b>19 770</b>	<b>9 148</b>	-	<b>4 354</b>	-	<b>39 586</b>	
21 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	
15 May 2015	Friday	-	3 145	1 350	1 889	19 900	9 148	-	4 354	-	39 586	
18 May 2015	Monday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 145</b>	<b>1 350</b>	<b>1 889</b>	<b>19 900</b>	<b>9 148</b>	-	<b>4 354</b>	-	<b>39 586</b>	
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	
15 June 2015	Monday	-	6 287	2 800	3 378	39 804	18 296	-	8 708	-	79 173	
16 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 287</b>	<b>2 800</b>	<b>3 378</b>	<b>39 804</b>	<b>18 296</b>	-	<b>8 708</b>	-	<b>79 173</b>	
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
15 July 2015	Wednesday	-	7 545	3 240	4 053	47 764	21 955	-	10 450	-	85 007	
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7 545</b>	<b>3 240</b>	<b>4 053</b>	<b>47 764</b>	<b>21 955</b>	-	<b>10 450</b>	-	<b>85 007</b>	
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
14 August 2015	Friday	-	8 174	3 510	4 391	51 744	23 785	-	11 321	-	102 925	
15 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8 174</b>	<b>3 510</b>	<b>4 391</b>	<b>51 744</b>	<b>23 785</b>	-	<b>11 321</b>	-	<b>102 925</b>	
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
15 September 2015	Tuesday	-	6 287	2 700	3 378	39 804	18 296	-	8 708	-	79 173	
16 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 287</b>	<b>2 700</b>	<b>3 378</b>	<b>39 804</b>	<b>18 296</b>	-	<b>8 708</b>	-	<b>79 173</b>	
14 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
15 October 2015	Thursday	-	3 145	1 350	1 889	19 900	9 148	-	4 354	-	39 586	
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 145</b>	<b>1 350</b>	<b>1 889</b>	<b>19 900</b>	<b>9 148</b>	-	<b>4 354</b>	-	<b>39 586</b>	
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
13 November 2015	Friday	-	10 028	4 320	5 404	63 719	29 274	-	13 933	-	126 677	
16 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10 028</b>	<b>4 320</b>	<b>5 404</b>	<b>63 719</b>	<b>29 274</b>	-	<b>13 933</b>	-	<b>126 677</b>	
14 December 2015	Monday	-	-	-	-	-	-	-	-	-	-	
15 December 2015	Tuesday	-	2 515	1 080	1 351	15 922	7 318	-	3 483	-	31 669	
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 515</b>	<b>1 080</b>	<b>1 351</b>	<b>15 922</b>	<b>7 318</b>	-	<b>3 483</b>	-	<b>31 669</b>	
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	
15 January 2016	Friday	-	4 401	1 890	2 364	31 822	12 807	-	6 099	-	59 389	
16 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4 401</b>	<b>1 890</b>	<b>2 364</b>	<b>31 822</b>	<b>12 807</b>	-	<b>6 099</b>	-	<b>59 389</b>	
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	
15 February 2016	Monday	-	6 916	2 970	3 715	39 866	20 126	-	9 530	-	83 152	
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 916</b>	<b>2 970</b>	<b>3 715</b>	<b>39 866</b>	<b>20 126</b>	-	<b>9 530</b>	-	<b>83 152</b>	
14 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	
15 March 2016	Tuesday	-	1 297	540	674	7 920	3 662	-	1 782	-	15 835	
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 297</b>	<b>540</b>	<b>674</b>	<b>7 920</b>	<b>3 662</b>	-	<b>1 782</b>	-	<b>15 835</b>	
<b>GRAND TOTAL</b>		-	<b>62 875</b>	<b>27 000</b>	<b>5 775</b>	<b>398 034</b>	<b>162 961</b>	-	<b>57 082</b>	-	<b>791 729</b>	

Summary Local Government Payment Schedule for the 2016/16 financial year

Regional Bulk Infrastructure Grant

Total RBIG

Allocation	Check	Schedule 6										
		R100	R100	R100	R100	R100	R100	R100	R100	R100	R100	R100
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-	
04 April 2015	Monday	-	-	-	-	-	-	-	-	-	-	
06 April 2015	Tuesday	9 200	-	-	-	-	-	-	-	-	9 200	
08 April 2015	Wednesday	8 800	7 200	-	-	-	-	-	-	-	16 000	
09 April 2015	Thursday	17 200	-	1 200	-	2 144	-	2 200	1 500	9 200	46 900	
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 200</b>	<b>7 200</b>	<b>1 200</b>	<b>-</b>	<b>2 144</b>	<b>-</b>	<b>2 200</b>	<b>1 500</b>	<b>9 200</b>	<b>73 900</b>	
12 May 2015	Tuesday	480	-	-	-	-	-	-	-	-	480	
13 May 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
14 May 2015	Thursday	-	-	-	1 200	-	-	-	-	-	1 200	
15 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	
18 May 2015	Monday	-	-	-	-	-	-	-	-	-	-	
19 May 2015	Tuesday	3 500	-	-	-	-	-	-	-	-	3 500	
20 May 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
21 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-	
25 May 2015	Monday	14 300	-	-	-	-	-	-	-	-	14 300	
27 May 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
28 May 2015	Thursday	-	24 600	-	-	5 700	-	1 800	14 900	7 300	107 600	
29 May 2015	Friday	41 100	-	-	7 410	5 700	-	-	14 000	-	69 210	
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 300</b>	<b>24 600</b>	<b>-</b>	<b>7 410</b>	<b>11 400</b>	<b>-</b>	<b>1 800</b>	<b>14 900</b>	<b>7 300</b>	<b>209 400</b>	
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	
02 June 2015	Tuesday	-	-	-	-	500	-	-	-	-	500	
03 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
04 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
05 June 2015	Friday	-	-	-	-	-	-	-	-	-	-	
08 June 2015	Monday	2 200	-	-	-	-	-	-	-	-	2 200	
09 June 2015	Tuesday	-	6 600	-	-	-	-	-	-	-	6 600	
10 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
11 June 2015	Thursday	6 600	-	-	-	-	-	-	-	-	6 600	
12 June 2015	Friday	-	-	-	-	-	-	-	-	-	-	
15 June 2015	Monday	60 800	28 274	9 330	159 810	34 000	-	3 320	28 500	8 100	338 600	
16 June 2015	Tuesday	59 400	19 800	9 330	159 780	34 000	-	3 320	28 500	8 100	339 400	
19 July 2015	Monday	-	-	-	-	2 900	-	-	-	-	2 900	
20 July 2015	Tuesday	19 300	-	-	-	-	-	-	-	-	19 300	
21 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
22 July 2015	Thursday	60 800	8 500	-	-	-	-	-	-	-	69 300	
23 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	
26 July 2015	Monday	-	-	-	-	-	-	-	-	-	-	
27 July 2015	Tuesday	14 300	-	-	-	-	-	-	-	-	14 300	
28 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
29 July 2015	Thursday	60 800	8 500	-	-	-	-	-	-	-	69 300	
30 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	
01 August 2015	Monday	15 100	-	-	-	-	-	-	-	-	15 100	
02 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
03 August 2015	Wednesday	13 200	8 225	-	5 000	-	-	-	-	-	26 425	
04 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
05 August 2015	Friday	-	-	-	-	-	-	-	-	-	-	
08 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	
09 August 2015	Tuesday	82 119	43 473	24 830	47 800	83 800	-	8 470	38 000	14 070	331 400	
10 August 2015	Wednesday	76 478	19 188	24 830	26 748	83 800	-	8 470	38 000	14 070	331 400	
11 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
12 September 2015	Friday	-	-	-	-	-	-	-	-	-	-	
13 September 2015	Monday	25 200	-	-	-	-	-	-	-	-	25 200	
14 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
15 September 2015	Wednesday	53 600	56 500	38 720	38 000	47 000	21 000	1 637	32 900	11 811	307 140	
16 September 2015	Thursday	19 340	-	-	8 134	69 200	-	-	-	-	84 674	
<b>TOTAL</b>	<b>TOTAL</b>	<b>65 300</b>	<b>30 600</b>	<b>38 720</b>	<b>47 000</b>	<b>107 200</b>	<b>21 000</b>	<b>1 637</b>	<b>32 900</b>	<b>11 811</b>	<b>416 600</b>	
18 October 2015	Monday	-	-	-	-	-	-	-	-	-	-	
19 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
20 October 2015	Wednesday	14 500	-	-	-	-	-	-	-	-	14 500	
21 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
22 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	
23 October 2015	Monday	52 200	8 300	-	-	-	-	-	-	-	60 500	
24 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
25 October 2015	Wednesday	30 100	-	-	89 800	17 000	36 800	8 200	44 500	16 917	262 700	
26 October 2015	Thursday	-	42 723	47 283	81 200	65 000	-	-	-	-	248 700	
27 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>66 800</b>	<b>51 100</b>	<b>47 283</b>	<b>139 300</b>	<b>192 200</b>	<b>36 800</b>	<b>8 200</b>	<b>44 500</b>	<b>16 917</b>	<b>508 100</b>	
29 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	
30 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
01 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
02 December 2015	Thursday	41 600	8 975	-	58 300	71 800	-	-	-	-	180 600	
03 December 2015	Friday	-	-	-	-	-	-	-	-	-	-	
04 December 2015	Monday	58 270	43 545	40 891	131 100	89 000	30 200	11 981	48 100	17 121	448 210	
05 December 2015	Tuesday	109 200	14 424	40 891	131 200	131 200	9 300	11 981	48 100	17 121	509 200	
08 December 2015	Monday	2 000	-	-	-	-	-	-	-	-	2 000	
09 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
10 December 2015	Wednesday	-	-	-	-	25 500	-	-	-	-	25 500	
11 December 2015	Thursday	21 830	-	-	5 000	-	-	-	-	-	26 830	
12 December 2015	Friday	-	6 000	-	-	-	-	-	-	-	6 000	
15 December 2015	Monday	65 290	30 890	-	25 011	45 000	52 200	-	41 800	12 966	269 100	
16 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
17 December 2015	Wednesday	89 800	48 277	48 800	122 900	166 400	54 200	10 782	41 800	12 966	539 400	
18 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
19 December 2015	Friday	-	-	-	-	-	-	-	-	-	-	
22 January 2016	Monday	-	-	-	-	-	-	-	-	-	-	
23 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	
24 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	
25 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	
26 January 2016	Friday	30 500	3 300	18 800	7 500	2 400	10 800	-	26 400	-	100 200	
27 January 2016	Monday	-	-	-	-	-	-	-	-	-	-	
28 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	
29 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	
30 January 2016	Thursday	53 400	31 450	17 140	34 900	15 000	23 200	3 000	21 000	9 300	161 400	
31 January 2016	Friday	53 400	31 450	17 140	34 900	15 000	23 200	3 000	21 000	9 300	161 400	
<b>TOTAL</b>	<b>TOTAL</b>	<b>64 200</b>	<b>34 850</b>	<b>33 940</b>	<b>66 900</b>	<b>72 200</b>	<b>34 300</b>	<b>14 900</b>	<b>47 400</b>	<b>19 300</b>	<b>429 600</b>	
01 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	
02 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	
03 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	
04 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	
05 February 2016	Friday	44 000	-	-	-	-	-	-	-	-	44 000	
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	-	
09 February 2016	Tuesday	3 200	26 010	-	50 543	97 300	27 500	11 763	42 800	2 024	263 210	
10 February 2016	Wednesday	22 800	11 030	42 370	40 700	25 000	3 920	-	14 122	180 811	309 400	
11 February 2016	Thursday	79 200	17 140	40 870	86 900	49 300	27 000	3 920	42 800	18 400	479 400	
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	
15 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	
16 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	
17 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	
18 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	
19 March 2016	Friday	-	-	-	-	-	-	-	-	-	-	
22 March 2016	Monday	9 100	-	-	-	3 000	-	-	-	-	12 100	
23 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	
24 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	
25 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	
26 March 2016	Friday	6 500	7 000	-	-	-	-	-	-	-	13 500	
29 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	
30 March 2016	Tuesday	6 500	7 000	-	-	-	-	-	-	-	13 500	
31 March 2016	Wednesday	16 100	35 038	17 343	60 607	51 100	19 120	15 000	3 300	34 417	244 670	
01 April 2016	Thursday	56 548	15 043	67 100	66 500	33 200	43 200	10 000	10 000	10 000	195 100	
02 April 2016	Friday	72 100	39 300	34 000	86 900	39 300	31 200	10 000	10 000	10 000	319 600	
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>664 600</b>	<b>482 604</b>	<b>347 000</b>	<b>1 163 600</b>	<b>963 600</b>	<b>384 000</b>	<b>136 400</b>	<b>497 600</b>	<b>174 204</b>	<b>4 621 604</b>	

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

[Bucket Eradication Programme Gant](#)

**Total BEPG**

Allocation		448 688	108 080	108 616	108 616	875 396
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	NC	NW	Total per province
01 April 2015	Wednesday	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-
06 July 2015	Tuesday	-	-	-	-	-
08 July 2015	Wednesday	49 853	21 673	18 423	18 423	108 372
09 July 2015	Thursday	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 853</b>	<b>21 673</b>	<b>18 423</b>	<b>18 423</b>	<b>108 372</b>
10 August 2015	Monday	49 853	21 673	18 423	18 423	108 372
11 August 2015	Tuesday	-	-	-	-	-
13 August 2015	Monday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 853</b>	<b>21 673</b>	<b>18 423</b>	<b>18 423</b>	<b>108 372</b>
01 September 2015	Tuesday	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-
08 September 2015	Tuesday	49 853	21 673	18 423	18 423	108 372
09 September 2015	Wednesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 853</b>	<b>21 673</b>	<b>18 423</b>	<b>18 423</b>	<b>108 372</b>
01 October 2015	Thursday	-	-	-	-	-
02 October 2015	Friday	-	-	-	-	-
07 October 2015	Wednesday	-	-	-	-	-
08 October 2015	Thursday	49 853	21 673	18 423	18 423	108 372
09 October 2015	Friday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 853</b>	<b>21 673</b>	<b>18 423</b>	<b>18 423</b>	<b>108 372</b>
09 November 2015	Monday	49 853	21 673	18 423	18 423	108 372
10 November 2015	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 853</b>	<b>21 673</b>	<b>18 423</b>	<b>18 423</b>	<b>108 372</b>
01 December 2015	Tuesday	-	-	-	-	-
07 December 2015	Monday	49 853	21 673	18 423	18 423	108 372
08 December 2015	Tuesday	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-
31 December 2015	Thursday	49 853	21 673	18 423	18 423	108 372
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 853</b>	<b>21 673</b>	<b>18 423</b>	<b>18 423</b>	<b>108 372</b>
01 January 2016	Friday	-	-	-	-	-
07 January 2016	Thursday	-	-	-	-	-
08 January 2016	Friday	49 853	21 673	18 423	18 423	108 372
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 853</b>	<b>21 673</b>	<b>18 423</b>	<b>18 423</b>	<b>108 372</b>
01 February 2016	Monday	-	-	-	-	-
08 February 2016	Monday	49 853	21 673	18 423	18 423	108 372
09 February 2016	Wednesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 853</b>	<b>21 673</b>	<b>18 423</b>	<b>18 423</b>	<b>108 372</b>
01 March 2016	Tuesday	-	-	-	-	-
02 March 2016	Wednesday	-	-	-	-	-
08 March 2016	Tuesday	49 851	21 596	18 434	18 432	108 423
31 March 2016	Thursday	49 861	21 886	18 624	18 432	108 423
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 861</b>	<b>21 886</b>	<b>18 624</b>	<b>18 432</b>	<b>108 423</b>
<b>GRAND TOTAL</b>		<b>448 688</b>	<b>108 080</b>	<b>108 616</b>	<b>108 616</b>	<b>875 396</b>

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

**Rural Households Infrastructure Grant (Direct)**

**Total RHIG**

Allocation		80332102 Schedule 5B									48 182
Check		4 600	4 600	-	21 662	6 600	4 600	-	4 600	-	48 182
Date	Day	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000
		EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	2 000	2 250	-	10 841	4 500	2 250	-	2 250	-	24 091
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>2 250</b>	<b>-</b>	<b>10 841</b>	<b>4 500</b>	<b>2 250</b>	<b>-</b>	<b>2 250</b>	<b>-</b>	<b>24 091</b>
01 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
02 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
03 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 November 2015	Friday	2 000	2 250	-	10 841	4 500	2 250	-	2 250	-	24 091
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>2 250</b>	<b>-</b>	<b>10 841</b>	<b>4 500</b>	<b>2 250</b>	<b>-</b>	<b>2 250</b>	<b>-</b>	<b>24 091</b>
02 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
03 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
04 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>4 600</b>	<b>4 600</b>	<b>-</b>	<b>21 662</b>	<b>6 600</b>	<b>4 600</b>	<b>-</b>	<b>4 600</b>	<b>-</b>	<b>48 182</b>

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

**Regional Households Infrastructure Grant**

**Total RHIG 6B**

		Schedule 6									
Allocation		20 000	-	-	12 328	12 000	-	1 000	1 000	-	67 328
Check		-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
04 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
05 August 2015	Tuesday	5 000	-	-	6 332	3 000	-	1 250	1 250	-	16 832
06 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>6 332</b>	<b>3 000</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>-</b>	<b>16 832</b>
04 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
05 October 2015	Thursday	5 000	-	-	6 332	3 000	-	1 250	1 250	-	16 832
06 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>6 332</b>	<b>3 000</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>-</b>	<b>16 832</b>
08 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
09 December 2015	Thursday	5 000	-	-	6 332	3 000	-	1 250	1 250	-	16 832
11 December 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>6 332</b>	<b>3 000</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>-</b>	<b>16 832</b>
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
09 February 2016	Tuesday	-	-	-	-	3 000	-	-	-	-	3 000
10 February 2016	Wednesday	5 000	-	-	6 332	-	-	1 250	1 250	-	13 832
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>6 332</b>	<b>3 000</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>-</b>	<b>16 832</b>
<b>GRAND TOTAL</b>		<b>20 000</b>	<b>-</b>	<b>-</b>	<b>28 328</b>	<b>12 000</b>	<b>-</b>	<b>8 000</b>	<b>8 000</b>	<b>-</b>	<b>67 328</b>

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

**Public Transport Network Grant**

**Total PTNG**

		Schedule 6									
Allocation		372 898	-	2 452 273	1 000 430	104 100	116 040	-	552 967	1 200 620	6 903 000
Check		-	-	-	-	-	-	-	-	-	-
		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	93 064	-	620 744	290 542	46 047	24 945	-	150 000	326 376	1 511 718
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>93 064</b>	<b>-</b>	<b>620 744</b>	<b>290 542</b>	<b>46 047</b>	<b>24 945</b>	<b>-</b>	<b>150 000</b>	<b>326 376</b>	<b>1 511 718</b>
13 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	93 064	-	620 744	290 542	46 047	27 207	-	100 000	294 375	1 436 970
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>93 064</b>	<b>-</b>	<b>620 744</b>	<b>290 542</b>	<b>46 047</b>	<b>27 207</b>	<b>-</b>	<b>100 000</b>	<b>294 375</b>	<b>1 436 970</b>
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	93 064	-	620 744	290 542	46 047	30 412	-	150 000	292 375	1 523 184
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>93 064</b>	<b>-</b>	<b>620 744</b>	<b>290 542</b>	<b>46 047</b>	<b>30 412</b>	<b>-</b>	<b>150 000</b>	<b>292 375</b>	<b>1 523 184</b>
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	93 064	-	600 041	298 813	46 048	33 976	-	152 567	296 700	1 481 200
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>93 064</b>	<b>-</b>	<b>600 041</b>	<b>298 813</b>	<b>46 048</b>	<b>33 976</b>	<b>-</b>	<b>152 567</b>	<b>296 700</b>	<b>1 481 200</b>
<b>GRAND TOTAL</b>		<b>372 898</b>	<b>-</b>	<b>2 452 273</b>	<b>1 000 430</b>	<b>104 100</b>	<b>116 040</b>	<b>-</b>	<b>602 607</b>	<b>1 200 620</b>	<b>6 903 000</b>

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

**Rural Roads Asset Management Systems Grant**

**Total RRAMS**

		Schedule 6									
Allocation		14 823	8 261	4 284	22 314	10 043	6 036	11 338	8 709	11 034	96 842
Check		-	-	-	-	-	-	-	-	-	-
		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	14 823	8 261	4 284	22 314	10 043	6 036	11 338	8 709	11 034	96 842
01 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		14 823	8 261	4 284	22 314	10 043	6 036	11 338	8 709	11 034	96 842
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		14 823	8 261	4 284	22 314	10 043	6 036	11 338	8 709	11 034	96 842

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Expanded Public Works Programme**

**Total EPWP**

Schedule 6

Allocation		75 640	33 300	97 001	146 000	46 331	46 422	36 110	46 007	31 170	507 000
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	30 296	13 357	39 037	59 586	19 733	19 769	14 444	16 027	22 868	235 077
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 296</b>	<b>13 357</b>	<b>39 037</b>	<b>59 586</b>	<b>19 733</b>	<b>19 769</b>	<b>14 444</b>	<b>16 027</b>	<b>22 868</b>	<b>235 077</b>
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	22 701	10 063	29 276	44 899	14 807	14 833	10 834	12 066	17 157	176 358
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 701</b>	<b>10 063</b>	<b>29 276</b>	<b>44 899</b>	<b>14 807</b>	<b>14 833</b>	<b>10 834</b>	<b>12 066</b>	<b>17 157</b>	<b>176 358</b>
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	22 683	10 015	29 276	44 674	14 791	14 820	10 832	12 014	17 145	176 250
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 683</b>	<b>10 015</b>	<b>29 276</b>	<b>44 674</b>	<b>14 791</b>	<b>14 820</b>	<b>10 832</b>	<b>12 014</b>	<b>17 145</b>	<b>176 250</b>
<b>GRAND TOTAL</b>		<b>70 640</b>	<b>33 300</b>	<b>97 001</b>	<b>146 000</b>	<b>46 331</b>	<b>46 422</b>	<b>36 110</b>	<b>46 007</b>	<b>31 170</b>	<b>607 000</b>