



**Summary Local Government Payment Sched**

**City of Cape Town**

Allocation		1,899,797	1,050	7,528	50,828	80,000	1,000	5,000	134,972	12,000	1,093,501	23,618	4,000,751
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	-	29,285	-	-	-	29,285
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>29,285</b>	-	-	-	<b>29,285</b>
07 May 2015	Thursday	-	-	-	-	-	-	-	12,461	-	-	-	12,461
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>12,461</b>	-	-	-	<b>12,461</b>
08 June 2015	Monday	-	-	-	-	-	-	-	9,762	-	-	-	9,762
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>9,762</b>	-	-	-	<b>9,762</b>
08 July 2015	Monday	754,082	-	-	-	-	-	-	-	-	-	-	754,082
07 July 2015	Tuesday	-	-	-	-	-	-	-	9,762	-	-	-	9,762
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	-	-	2,030	-	-	-	-	2,030
15 July 2015	Wednesday	-	-	-	-	11,046	-	-	-	-	-	-	11,046
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	273,376	-	273,376
17 July 2015	Friday	-	-	3,043	-	-	-	-	-	-	-	-	3,043
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	-	1,050	-	-	-	-	-	-	-	-	-	1,050
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>754,082</b>	<b>1,050</b>	<b>3,043</b>	-	<b>11,046</b>	-	<b>2,030</b>	<b>9,762</b>	-	<b>273,376</b>	-	<b>1,359,750</b>
07 August 2015	Friday	-	-	-	-	-	-	-	15,883	-	-	-	15,883
14 August 2015	Monday	-	-	-	-	-	-	-	-	-	9,446	-	9,446
17 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	13,703	13,703
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	3,000	-	-	3,000
28 August 2015	Friday	-	-	-	25,413	-	-	-	-	-	-	-	25,413
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>25,413</b>	-	-	-	<b>15,883</b>	<b>3,000</b>	-	<b>9,446</b>	<b>67,445</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	-	15,883	-	-	-	15,883
10 September 2015	Thursday	-	-	-	-	-	-	1,590	-	-	-	-	1,590
25 September 2015	Friday	-	-	-	-	9,766	-	-	-	-	-	-	9,766
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>9,766</b>	-	<b>1,590</b>	<b>15,883</b>	-	-	-	<b>27,239</b>
07 October 2015	Wednesday	-	-	-	-	-	-	-	14,220	-	-	-	14,220
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	273,375	-	273,375
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>14,220</b>	-	<b>273,375</b>	-	<b>287,595</b>
09 November 2015	Monday	-	-	-	-	-	-	-	9,134	-	-	-	9,134
10 November 2015	Tuesday	-	-	-	-	-	-	288	-	-	-	-	288
12 November 2015	Thursday	-	-	-	-	-	-	-	-	3,000	-	-	3,000
13 November 2015	Friday	-	-	-	-	-	-	-	-	-	-	7,085	7,085
27 November 2015	Friday	603,266	-	-	25,413	9,818	600	-	-	-	-	-	639,097
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>603,266</b>	-	-	<b>25,413</b>	<b>9,818</b>	<b>600</b>	<b>288</b>	<b>9,134</b>	<b>3,000</b>	-	<b>7,085</b>	<b>658,604</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	317,888
07 December 2015	Monday	-	-	-	-	-	-	-	5,399	-	-	-	5,399
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	115	-	-	-	-	115
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>115</b>	<b>5,399</b>	-	-	-	<b>323,402</b>
07 January 2016	Thursday	-	-	-	-	-	-	-	7,785	-	-	-	7,785
12 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	400	-	-	-	273,375	-	273,775
29 January 2016	Friday	-	-	4,493	-	-	-	-	-	-	-	-	4,493
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>4,493</b>	-	-	<b>400</b>	-	-	-	<b>273,375</b>	-	<b>286,043</b>
08 February 2016	Monday	-	-	-	-	-	-	-	2,699	-	-	-	2,699
10 February 2016	Wednesday	-	-	-	-	-	-	460	-	-	-	-	460
15 February 2016	Monday	-	-	-	-	7,766	-	-	-	-	-	7,085	14,851
18 February 2016	Thursday	-	-	-	-	-	-	-	-	3,000	-	-	3,000
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	764,511
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7,766</b>	-	<b>460</b>	<b>2,699</b>	<b>3,000</b>	-	<b>7,085</b>	<b>785,521</b>
07 March 2016	Monday	-	-	-	-	-	-	-	2,699	-	-	-	2,699
10 March 2016	Thursday	-	-	-	-	-	-	517	-	-	-	-	517
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	3,000	-	-	3,000
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	273,375	-	273,375
18 March 2016	Friday	452,449	-	-	-	-	-	-	-	-	-	-	452,449
22 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	21,604	-	-	-	-	-	-	21,604
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>452,449</b>	-	-	-	<b>21,604</b>	-	<b>517</b>	<b>2,699</b>	<b>3,000</b>	<b>273,375</b>	-	<b>753,644</b>
<b>GRAND TOTAL</b>		<b>1,899,797</b>	<b>1,050</b>	<b>7,528</b>	<b>50,828</b>	<b>80,000</b>	<b>1,000</b>	<b>5,000</b>	<b>134,972</b>	<b>12,000</b>	<b>1,093,501</b>	<b>23,618</b>	<b>4,000,751</b>

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

**Matzikama**

Allocation		41,408	20,716	930	1,450	2,500	239	1,500	19,731	1,000	89,475
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Water Services Operating Subsidy (Schedule 5B)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	52	-	-	-	52
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>52</b>	-	-	-	<b>52</b>
07 May 2015	Thursday	-	-	-	-	-	22	-	-	-	22
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>22</b>	-	-	-	<b>22</b>
08 June 2015	Monday	-	-	-	-	-	17	-	-	-	17
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>17</b>	-	-	-	<b>17</b>
06 July 2015	Monday	17,254	-	-	-	-	-	-	-	-	17,254
07 July 2015	Tuesday	-	-	-	-	-	17	-	-	-	17
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1,250	-	-	-	-	1,250
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	500	-	-	1,430
27 July 2015	Monday	-	6,530	-	1,450	-	-	-	-	-	7,980
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,254</b>	<b>6,530</b>	<b>930</b>	<b>1,450</b>	<b>1,250</b>	<b>17</b>	<b>500</b>	-	-	<b>27,931</b>
07 August 2015	Friday	-	-	-	-	-	28	-	-	-	28
14 August 2015	Monday	-	-	-	-	-	-	-	400	-	400
17 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
28 August 2015	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>28</b>	-	-	<b>400</b>	<b>428</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	28	-	-	-	28
10 September 2015	Thursday	-	-	-	-	440	-	-	-	-	440
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>440</b>	<b>28</b>	-	-	-	<b>468</b>
07 October 2015	Wednesday	-	-	-	-	-	25	-	-	-	25
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	1,000	-	-	1,000
27 October 2015	Tuesday	-	10,086	-	-	-	-	-	-	-	10,086
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10,086</b>	-	-	-	<b>25</b>	<b>1,000</b>	-	-	<b>11,111</b>
09 November 2015	Monday	-	-	-	-	-	16	-	-	-	16
10 November 2015	Tuesday	-	-	-	-	810	-	-	-	-	810
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	300	-	300
27 November 2015	Friday	13,803	-	-	-	-	-	-	-	-	13,803
30 November 2015	Monday	-	-	-	-	-	-	2,550	-	-	2,550
<b>TOTAL</b>	<b>TOTAL</b>	<b>13,803</b>	-	-	-	<b>810</b>	<b>16</b>	<b>2,550</b>	<b>300</b>	-	<b>17,479</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	10	-	-	-	10
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>10</b>	-	-	-	<b>10</b>
07 January 2016	Thursday	-	-	-	-	-	14	-	-	-	14
12 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	4,550	-	-	4,550
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>14</b>	<b>4,550</b>	-	-	<b>4,564</b>
08 February 2016	Monday	-	-	-	-	-	5	-	-	-	5
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	300	-	300
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	3,000	-	-	3,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5</b>	<b>3,000</b>	<b>300</b>	-	<b>3,305</b>
07 March 2016	Monday	-	-	-	-	-	5	-	-	-	5
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	10,352	-	-	-	-	-	-	-	-	10,352
22 March 2016	Tuesday	-	4,100	-	-	-	-	-	-	-	4,100
23 March 2016	Wednesday	-	-	-	-	-	-	2,000	-	-	2,000
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	7,631	-	-	7,631
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,352</b>	<b>4,100</b>	-	-	-	<b>5</b>	<b>9,631</b>	-	-	<b>24,088</b>
<b>GRAND TOTAL</b>		<b>41,409</b>	<b>20,716</b>	<b>930</b>	<b>1,450</b>	<b>2,500</b>	<b>239</b>	<b>1,500</b>	<b>19,731</b>	<b>1,000</b>	<b>89,475</b>

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

**Cederberg**

Allocation		34,235	15,280	930	1,450	3,000	12,251	3,000	30,975	1,007	102,128
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	2,657	-	-	-	2,657
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,657</b>	-	-	-	<b>2,657</b>
07 May 2015	Thursday	-	-	-	-	-	1,131	-	-	-	1,131
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,131</b>	-	-	-	<b>1,131</b>
08 June 2015	Monday	-	-	-	-	-	886	-	-	-	886
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>886</b>	-	-	-	<b>886</b>
06 July 2015	Monday	14,264	-	-	-	-	-	-	-	-	14,264
07 July 2015	Tuesday	-	-	-	-	-	886	-	-	-	886
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1,000	-	-	-	-	1,000
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	1,000	-	-	1,930
27 July 2015	Monday	-	7,593	-	1,450	-	-	-	-	-	9,043
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	852	-	852
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,264</b>	<b>7,593</b>	<b>930</b>	<b>1,450</b>	<b>1,000</b>	<b>886</b>	<b>1,000</b>	<b>852</b>	<b>-</b>	<b>27,975</b>
07 August 2015	Friday	-	-	-	-	-	1,442	-	-	-	1,442
14 August 2015	Friday	-	-	-	-	-	-	-	-	403	403
17 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
28 August 2015	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	3,823	-	3,823
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,442</b>	-	<b>3,823</b>	<b>403</b>	<b>5,668</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	1,442	-	-	-	1,442
10 September 2015	Thursday	-	-	-	-	500	-	-	-	-	500
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	2,779	-	2,779
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>500</b>	<b>1,442</b>	-	<b>2,779</b>	-	<b>4,721</b>
07 October 2015	Wednesday	-	-	-	-	-	1,291	-	-	-	1,291
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	2,000	-	-	2,000
27 October 2015	Tuesday	-	7,444	-	-	-	-	-	-	-	7,444
29 October 2015	Thursday	-	-	-	-	-	-	-	3,190	-	3,190
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7,444</b>	-	-	-	<b>1,291</b>	<b>2,000</b>	<b>3,190</b>	-	<b>13,925</b>
09 November 2015	Monday	-	-	-	-	-	829	-	-	-	829
13 November 2015	Friday	-	-	-	-	-	-	-	-	302	302
27 November 2015	Friday	11,412	-	-	-	-	-	-	-	-	11,412
30 November 2015	Monday	-	-	-	-	-	-	-	4,850	-	4,850
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,412</b>	-	-	-	-	<b>829</b>	-	<b>4,850</b>	<b>302</b>	<b>17,393</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	490	-	-	-	490
10 December 2015	Thursday	-	-	-	-	500	-	-	-	-	500
22 December 2015	Tuesday	-	-	-	-	-	-	-	3,502	-	3,502
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>500</b>	<b>490</b>	-	<b>3,502</b>	-	<b>4,492</b>
07 January 2016	Thursday	-	-	-	-	-	707	-	-	-	707
29 January 2016	Friday	-	-	-	-	-	-	-	2,904	-	2,904
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>707</b>	-	<b>2,904</b>	-	<b>3,611</b>
08 February 2016	Monday	-	-	-	-	-	245	-	-	-	245
10 February 2016	Wednesday	-	-	-	-	1,000	-	-	-	-	1,000
15 February 2016	Monday	-	-	-	-	-	-	-	-	302	302
26 February 2016	Friday	-	-	-	-	-	-	-	4,522	-	4,522
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,000</b>	<b>245</b>	-	<b>4,522</b>	<b>302</b>	<b>6,069</b>
07 March 2016	Monday	-	-	-	-	-	245	-	-	-	245
18 March 2016	Friday	8,559	-	-	-	-	-	-	-	-	8,559
22 March 2016	Tuesday	-	243	-	-	-	-	-	-	-	243
30 March 2016	Wednesday	-	-	-	-	-	-	-	4,553	-	4,553
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,559</b>	<b>243</b>	-	-	-	<b>245</b>	-	<b>4,553</b>	-	<b>13,600</b>
<b>GRAND TOTAL</b>		<b>34,235</b>	<b>15,280</b>	<b>930</b>	<b>1,450</b>	<b>3,000</b>	<b>12,251</b>	<b>3,000</b>	<b>30,975</b>	<b>1,007</b>	<b>102,128</b>

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

**Bergrivier**

Allocation		30,454	14,201	940	1,450	3,000	7,569	1,070	58,684
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	1,643	-	1,643
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,643</b>	-	<b>1,643</b>
07 May 2015	Thursday	-	-	-	-	-	699	-	699
28 May 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>699</b>	-	<b>699</b>
08 June 2015	Monday	-	-	-	-	-	547	-	547
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>547</b>	-	<b>547</b>
06 July 2015	Monday	12,689	-	-	-	-	-	-	12,689
07 July 2015	Tuesday	-	-	-	-	-	547	-	547
09 July 2015	Thursday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1,000	-	-	1,000
15 July 2015	Wednesday	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	940	-	-	-	-	940
27 July 2015	Monday	-	3,950	-	1,450	-	-	-	5,400
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12,689</b>	<b>3,950</b>	<b>940</b>	<b>1,450</b>	<b>1,000</b>	<b>547</b>	-	<b>20,576</b>
07 August 2015	Friday	-	-	-	-	-	891	-	891
14 August 2015	Friday	-	-	-	-	-	-	428	428
17 August 2015	Monday	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-
28 August 2015	Friday	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>891</b>	<b>428</b>	<b>1,319</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	891	-	891
10 September 2015	Thursday	-	-	-	-	500	-	-	500
25 September 2015	Friday	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>500</b>	<b>891</b>	-	<b>1,391</b>
07 October 2015	Wednesday	-	-	-	-	-	797	-	797
15 October 2015	Thursday	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	3,609	-	-	-	-	-	3,609
29 October 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3,609</b>	-	-	-	<b>797</b>	-	<b>4,406</b>
09 November 2015	Monday	-	-	-	-	-	512	-	512
10 November 2015	Tuesday	-	-	-	-	500	-	-	500
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	321	321
27 November 2015	Friday	10,151	-	-	-	-	-	-	10,151
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,151</b>	-	-	-	<b>500</b>	<b>512</b>	<b>321</b>	<b>11,484</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	303	-	303
08 December 2015	Tuesday	-	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	1,000	-	-	1,000
22 December 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,000</b>	<b>303</b>	-	<b>1,303</b>
07 January 2016	Thursday	-	-	-	-	-	437	-	437
12 January 2016	Tuesday	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>437</b>	-	<b>437</b>
08 February 2016	Monday	-	-	-	-	-	151	-	151
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	321	321
18 February 2016	Thursday	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>151</b>	<b>321</b>	<b>472</b>
07 March 2016	Monday	-	-	-	-	-	151	-	151
10 March 2016	Thursday	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	7,614	-	-	-	-	-	-	7,614
22 March 2016	Tuesday	-	6,642	-	-	-	-	-	6,642
23 March 2016	Wednesday	-	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,614</b>	<b>6,642</b>	-	-	-	<b>151</b>	-	<b>14,407</b>
<b>GRAND TOTAL</b>		<b>30,484</b>	<b>14,201</b>	<b>940</b>	<b>1,480</b>	<b>3,000</b>	<b>7,869</b>	<b>1,070</b>	<b>58,684</b>

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

**Saldanha Bay**

Allocation		55,497	18,893	930	1,450	2,000	1,000	79,779
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
07 May 2015	Thursday	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
08 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
06 July 2015	Monday	23,124	-	-	-	-	-	23,124
07 July 2015	Tuesday	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-
17 July 2015	Friday	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	7,066	-	1,450	-	-	8,516
28 July 2015	Tuesday	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23,124</b>	<b>7,066</b>	<b>930</b>	<b>1,450</b>	-	-	<b>32,570</b>
07 August 2015	Friday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	400	400
17 August 2015	Monday	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-
28 August 2015	Friday	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>400</b>	<b>400</b>
03 September 2015	Thursday	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	500	-	500
25 September 2015	Friday	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>500</b>	-	<b>500</b>
07 October 2015	Wednesday	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	8,460	-	-	-	-	8,460
29 October 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8,460</b>	-	-	-	-	<b>8,460</b>
09 November 2015	Monday	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	700	-	700
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	300	300
27 November 2015	Friday	18,499	-	-	-	-	-	18,499
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18,499</b>	-	-	-	<b>700</b>	<b>300</b>	<b>19,499</b>
03 December 2015	Thursday	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	-	-
08 December 2015	Tuesday	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	500	-	500
22 December 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>500</b>	-	<b>500</b>
07 January 2016	Thursday	-	-	-	-	-	-	-
12 January 2016	Tuesday	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
08 February 2016	Monday	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	300	-	300
15 February 2016	Monday	-	-	-	-	-	300	300
18 February 2016	Thursday	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>300</b>	<b>300</b>	<b>600</b>
07 March 2016	Monday	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-
18 March 2016	Friday	13,874	-	-	-	-	-	13,874
22 March 2016	Tuesday	-	3,367	-	-	-	-	3,367
23 March 2016	Wednesday	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13,874</b>	<b>3,367</b>	-	-	-	-	<b>17,241</b>
<b>GRAND TOTAL</b>		<b>88,487</b>	<b>18,893</b>	<b>930</b>	<b>1,450</b>	<b>2,000</b>	<b>1,000</b>	<b>79,779</b>

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

**Swartland**

Allocation		51,772	20,709	930	1,450	923	1,185	76,969
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	201	-	201
30 April 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>201</b>	-	<b>201</b>
07 May 2015	Thursday	-	-	-	-	85	-	85
28 May 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>85</b>	-	<b>85</b>
08 June 2015	Monday	-	-	-	-	67	-	67
30 June 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>67</b>	-	<b>67</b>
06 July 2015	Monday	21,572	-	-	-	-	-	21,572
07 July 2015	Tuesday	-	-	-	-	67	-	67
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	4,000	-	1,450	-	-	5,450
28 July 2015	Tuesday	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21,572</b>	<b>4,000</b>	<b>930</b>	<b>1,450</b>	<b>67</b>	-	<b>28,019</b>
07 August 2015	Friday	-	-	-	-	109	-	109
14 August 2015	Friday	-	-	-	-	-	474	474
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>109</b>	<b>474</b>	<b>583</b>
03 September 2015	Thursday	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	109	-	109
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>109</b>	-	<b>109</b>
07 October 2015	Wednesday	-	-	-	-	97	-	97
27 October 2015	Tuesday	-	7,337	-	-	-	-	7,337
29 October 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7,337</b>	-	-	<b>97</b>	-	<b>7,434</b>
09 November 2015	Monday	-	-	-	-	62	-	62
10 November 2015	Tuesday	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	356	356
27 November 2015	Friday	17,257	-	-	-	-	-	17,257
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,257</b>	-	-	-	<b>62</b>	<b>356</b>	<b>17,675</b>
03 December 2015	Thursday	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	37	-	37
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>37</b>	-	<b>37</b>
07 January 2016	Thursday	-	-	-	-	53	-	53
12 January 2016	Tuesday	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>53</b>	-	<b>53</b>
08 February 2016	Monday	-	-	-	-	18	-	18
10 February 2016	Wednesday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	355	355
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>18</b>	<b>355</b>	<b>373</b>
07 March 2016	Monday	-	-	-	-	18	-	18
10 March 2016	Thursday	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-
18 March 2016	Friday	12,943	-	-	-	-	-	12,943
22 March 2016	Tuesday	-	9,372	-	-	-	-	9,372
23 March 2016	Wednesday	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12,943</b>	<b>9,372</b>	-	-	<b>18</b>	-	<b>22,333</b>
<b>GRAND TOTAL</b>		<b>51,772</b>	<b>20,709</b>	<b>930</b>	<b>1,450</b>	<b>923</b>	<b>1,185</b>	<b>76,969</b>

## Summary: Local Government Payment Schedule for the 201

### West Coast District

Allocation		80,458	930	1,250	2,419	1,000	86,057
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	33,525	-	-	-	-	33,525
23 July 2015	Thursday	-	-	-	2,419	-	2,419
24 July 2015	Friday	-	930	-	-	-	930
27 July 2015	Monday	-	-	1,250	-	-	1,250
28 July 2015	Tuesday	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33,525</b>	<b>930</b>	<b>1,250</b>	<b>2,419</b>	<b>-</b>	<b>38,124</b>
07 August 2015	Friday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>
12 November 2015	Thursday	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	300	300
27 November 2015	Friday	26,819	-	-	-	-	26,819
30 November 2015	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>27,119</b>
10 February 2016	Wednesday	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
18 March 2016	Friday	20,114	-	-	-	-	20,114
30 March 2016	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,114</b>
							-
<b>GRAND TOTAL</b>		<b>80,458</b>	<b>930</b>	<b>1,250</b>	<b>2,419</b>	<b>1,000</b>	<b>86,057</b>



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

**Witzenberg**

Allocation		54,850	21,778	930	1,450	4,000	239	1,041	84,288
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	52	-	52
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>52</b>	-	<b>52</b>
07 May 2015	Thursday	-	-	-	-	-	22	-	22
28 May 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>22</b>	-	<b>22</b>
08 June 2015	Monday	-	-	-	-	-	17	-	17
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>17</b>	-	<b>17</b>
06 July 2015	Monday	22,854	-	-	-	-	-	-	22,854
07 July 2015	Tuesday	-	-	-	-	-	17	-	17
09 July 2015	Thursday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	4,000	-	-	4,000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	5,466	-	1,450	-	-	-	6,916
<b>TOTAL</b>	<b>TOTAL</b>	<b>22,854</b>	<b>5,466</b>	<b>930</b>	<b>1,450</b>	<b>4,000</b>	<b>17</b>	-	<b>34,717</b>
07 August 2015	Friday	-	-	-	-	-	28	-	28
14 August 2015	Friday	-	-	-	-	-	-	416	416
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>28</b>	<b>416</b>	<b>444</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	28	-	28
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>28</b>	-	<b>28</b>
07 October 2015	Wednesday	-	-	-	-	-	25	-	25
27 October 2015	Tuesday	-	7,102	-	-	-	-	-	7,102
29 October 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7,102</b>	-	-	-	<b>25</b>	-	<b>7,127</b>
09 November 2015	Monday	-	-	-	-	-	16	-	16
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	313	313
27 November 2015	Friday	18,283	-	-	-	-	-	-	18,283
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18,283</b>	-	-	-	-	<b>16</b>	<b>313</b>	<b>18,612</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	10	-	10
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>10</b>	-	<b>10</b>
07 January 2016	Thursday	-	-	-	-	-	14	-	14
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>14</b>	-	<b>14</b>
08 February 2016	Monday	-	-	-	-	-	5	-	5
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	312	312
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5</b>	<b>312</b>	<b>317</b>
07 March 2016	Monday	-	-	-	-	-	5	-	5
18 March 2016	Friday	13,713	-	-	-	-	-	-	13,713
22 March 2016	Tuesday	-	9,210	-	-	-	-	-	9,210
<b>TOTAL</b>	<b>TOTAL</b>	<b>13,713</b>	<b>9,210</b>	-	-	-	<b>5</b>	-	<b>22,928</b>
<b>GRAND TOTAL</b>		<b>54,850</b>	<b>21,778</b>	<b>930</b>	<b>1,450</b>	<b>4,000</b>	<b>239</b>	<b>1,041</b>	<b>84,288</b>

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

**Drakenstein**

Allocation		96,845	34,046	930	1,450	4,000	23	6,628	1,112	145,034
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	5	-	-	5
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5</b>	-	-	<b>5</b>
07 May 2015	Thursday	-	-	-	-	-	2	-	-	2
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2</b>	-	-	<b>2</b>
08 June 2015	Monday	-	-	-	-	-	2	-	-	2
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2</b>	-	-	<b>2</b>
06 July 2015	Monday	40,352	-	-	-	-	-	-	-	40,352
07 July 2015	Tuesday	-	-	-	-	-	2	-	-	2
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1,018	-	-	-	1,018
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	2,900	-	1,450	-	-	-	-	4,350
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40,352</b>	<b>2,900</b>	<b>930</b>	<b>1,450</b>	<b>1,018</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>46,652</b>
07 August 2015	Friday	-	-	-	-	-	3	-	-	3
14 August 2015	Friday	-	-	-	-	-	-	-	445	445
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3</b>	-	<b>445</b>	<b>448</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	3	-	-	3
10 September 2015	Thursday	-	-	-	-	611	-	-	-	611
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>611</b>	<b>3</b>	-	-	<b>614</b>
07 October 2015	Wednesday	-	-	-	-	-	2	-	-	2
27 October 2015	Tuesday	-	17,883	-	-	-	-	-	-	17,883
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>17,883</b>	-	-	-	<b>2</b>	-	-	<b>17,885</b>
09 November 2015	Monday	-	-	-	-	-	2	-	-	2
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	334	334
27 November 2015	Friday	32,282	-	-	-	-	-	-	-	32,282
30 November 2015	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>32,282</b>	-	-	-	-	<b>2</b>	-	<b>334</b>	<b>32,618</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	1	-	-	1
10 December 2015	Thursday	-	-	-	-	1,000	-	-	-	1,000
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,000</b>	<b>1</b>	-	-	<b>1,001</b>
07 January 2016	Thursday	-	-	-	-	-	1	-	-	1
12 January 2016	Tuesday	-	-	-	-	-	-	2,000	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1</b>	<b>2,000</b>	-	<b>2,001</b>
08 February 2016	Monday	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	1,371	-	-	-	1,371
15 February 2016	Monday	-	-	-	-	-	-	-	333	333
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,371</b>	-	-	<b>333</b>	<b>1,704</b>
18 March 2016	Friday	24,211	-	-	-	-	-	-	-	24,211
22 March 2016	Tuesday	-	13,263	-	-	-	-	-	-	13,263
30 March 2016	Wednesday	-	-	-	-	-	-	4,628	-	4,628
<b>TOTAL</b>	<b>TOTAL</b>	<b>24,211</b>	<b>13,263</b>	-	-	-	-	<b>4,628</b>	-	<b>42,102</b>
<b>GRAND TOTAL</b>		<b>96,845</b>	<b>34,046</b>	<b>930</b>	<b>1,450</b>	<b>4,000</b>	<b>23</b>	<b>6,628</b>	<b>1,112</b>	<b>145,034</b>

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

**Stellenbosch**

Allocation		84,962	34,657	930	1,450	4,000	23	6,000	46,128	1,075	181,225
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	5	-	-	-	5
30 April 2015	Thursday	-	-	-	-	-	-	-	6,580	-	6,580
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5</b>	-	<b>6,580</b>	-	<b>6,585</b>
07 May 2015	Thursday	-	-	-	-	-	2	-	-	-	2
28 May 2015	Thursday	-	-	-	-	-	-	-	7,000	-	7,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2</b>	-	<b>7,000</b>	-	<b>7,002</b>
08 June 2015	Monday	-	-	-	-	-	2	-	-	-	2
30 June 2015	Tuesday	-	-	-	-	-	-	-	3,800	-	3,800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2</b>	-	<b>3,800</b>	-	<b>3,802</b>
06 July 2015	Monday	35,400	-	-	-	-	-	-	-	-	35,400
07 July 2015	Tuesday	-	-	-	-	-	2	-	-	-	2
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	4,000	-	-	-	-	4,000
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	3,660	-	1,450	-	-	-	-	-	5,110
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35,400</b>	<b>3,660</b>	<b>930</b>	<b>1,450</b>	<b>4,000</b>	<b>2</b>	-	-	-	<b>45,442</b>
07 August 2015	Friday	-	-	-	-	-	3	-	-	-	3
14 August 2015	Friday	-	-	-	-	-	-	-	-	430	430
17 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	2,000	-	-	2,000
28 August 2015	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	3,500	-	3,500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3</b>	<b>2,000</b>	<b>3,500</b>	<b>430</b>	<b>5,933</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	3	-	-	-	3
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	2,000	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3</b>	-	<b>2,000</b>	-	<b>2,003</b>
07 October 2015	Wednesday	-	-	-	-	-	2	-	-	-	2
27 October 2015	Tuesday	-	21,974	-	-	-	-	-	-	-	21,974
29 October 2015	Thursday	-	-	-	-	-	-	-	6,500	-	6,500
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>21,974</b>	-	-	-	<b>2</b>	-	<b>6,500</b>	-	<b>28,476</b>
09 November 2015	Monday	-	-	-	-	-	2	-	-	-	2
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	2,000	-	-	2,000
13 November 2015	Friday	-	-	-	-	-	-	-	-	323	323
27 November 2015	Friday	28,321	-	-	-	-	-	-	-	-	28,321
30 November 2015	Monday	-	-	-	-	-	-	-	3,448	-	3,448
<b>TOTAL</b>	<b>TOTAL</b>	<b>28,321</b>	-	-	-	-	<b>2</b>	<b>2,000</b>	<b>3,448</b>	<b>323</b>	<b>34,094</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	1	-	-	-	1
22 December 2015	Tuesday	-	-	-	-	-	-	-	4,500	-	4,500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1</b>	-	<b>4,500</b>	-	<b>4,501</b>
07 January 2016	Thursday	-	-	-	-	-	1	-	-	-	1
12 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	1,500	-	1,500
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1</b>	-	<b>1,500</b>	-	<b>1,501</b>
15 February 2016	Monday	-	-	-	-	-	-	-	-	322	322
18 February 2016	Thursday	-	-	-	-	-	-	1,000	-	-	1,000
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	1,700	-	1,700
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1,000</b>	<b>1,700</b>	<b>322</b>	<b>3,022</b>
07 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	1,000	-	-	1,000
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	21,241	-	-	-	-	-	-	-	-	21,241
22 March 2016	Tuesday	-	9,023	-	-	-	-	-	-	-	9,023
30 March 2016	Wednesday	-	-	-	-	-	-	-	7,600	-	7,600
<b>TOTAL</b>	<b>TOTAL</b>	<b>21,241</b>	<b>9,023</b>	-	-	-	-	-	<b>1,000</b>	<b>7,600</b>	<b>38,864</b>
<b>GRAND TOTAL</b>		<b>84,962</b>	<b>34,657</b>	<b>930</b>	<b>1,450</b>	<b>4,000</b>	<b>23</b>	<b>6,000</b>	<b>48,128</b>	<b>1,075</b>	<b>181,225</b>

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

**Breede Valley**

Allocation		81,661	33,383	930	1,450	10,700	1,000	129,124
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	2,322	-	2,322
30 April 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2,322</b>	-	<b>2,322</b>
07 May 2015	Thursday	-	-	-	-	988	-	988
28 May 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>988</b>	-	<b>988</b>
08 June 2015	Monday	-	-	-	-	774	-	774
30 June 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>774</b>	-	<b>774</b>
06 July 2015	Monday	34,026	-	-	-	-	-	34,026
07 July 2015	Tuesday	-	-	-	-	774	-	774
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	6,378	-	1,450	-	-	7,828
<b>TOTAL</b>	<b>TOTAL</b>	<b>34,026</b>	<b>6,378</b>	<b>930</b>	<b>1,450</b>	<b>774</b>	-	<b>43,558</b>
07 August 2015	Friday	-	-	-	-	1,259	-	1,259
14 August 2015	Friday	-	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,259</b>	<b>400</b>	<b>1,659</b>
03 September 2015	Thursday	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	1,259	-	1,259
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,259</b>	-	<b>1,259</b>
07 October 2015	Wednesday	-	-	-	-	1,127	-	1,127
27 October 2015	Tuesday	-	8,253	-	-	-	-	8,253
29 October 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8,253</b>	-	-	<b>1,127</b>	-	<b>9,380</b>
09 November 2015	Monday	-	-	-	-	724	-	724
13 November 2015	Friday	-	-	-	-	-	300	300
27 November 2015	Friday	27,220	-	-	-	-	-	27,220
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27,220</b>	-	-	-	<b>724</b>	<b>300</b>	<b>28,244</b>
03 December 2015	Thursday	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	428	-	428
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>428</b>	-	<b>428</b>
07 January 2016	Thursday	-	-	-	-	617	-	617
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>617</b>	-	<b>617</b>
08 February 2016	Monday	-	-	-	-	214	-	214
10 February 2016	Wednesday	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>214</b>	<b>300</b>	<b>514</b>
07 March 2016	Monday	-	-	-	-	214	-	214
18 March 2016	Friday	20,415	-	-	-	-	-	20,415
22 March 2016	Tuesday	-	18,752	-	-	-	-	18,752
<b>TOTAL</b>	<b>TOTAL</b>	<b>20,415</b>	<b>18,752</b>	-	-	<b>214</b>	-	<b>39,381</b>
<b>GRAND TOTAL</b>		<b>81,661</b>	<b>33,383</b>	<b>930</b>	<b>1,450</b>	<b>10,700</b>	<b>1,000</b>	<b>129,124</b>

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

**Langeberg**

Allocation		57,378	21,368	940	1,450	2,000	46	1,494	84,676
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	11	-	11
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	11	-	11
07 May 2015	Thursday	-	-	-	-	-	4	-	4
28 May 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	4	-	4
08 June 2015	Monday	-	-	-	-	-	3	-	3
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3	-	3
06 July 2015	Monday	23,907	-	-	-	-	-	-	23,907
07 July 2015	Tuesday	-	-	-	-	-	3	-	3
09 July 2015	Thursday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	2,000	-	-	2,000
24 July 2015	Friday	-	-	940	-	-	-	-	940
27 July 2015	Monday	-	5,600	-	1,450	-	-	-	7,050
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	23,907	5,600	940	1,450	2,000	3	-	33,900
07 August 2015	Friday	-	-	-	-	-	5	-	5
14 August 2015	Friday	-	-	-	-	-	-	598	598
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	5	598	603
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	5	-	5
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	5	-	5
07 October 2015	Wednesday	-	-	-	-	-	5	-	5
15 October 2015	Thursday	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	11,380	-	-	-	-	-	11,380
29 October 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	11,380	-	-	-	5	-	11,385
09 November 2015	Monday	-	-	-	-	-	3	-	3
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	448	448
27 November 2015	Friday	19,126	-	-	-	-	-	-	19,126
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	19,126	-	-	-	-	3	448	19,577
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	2	-	2
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2	-	2
07 January 2016	Thursday	-	-	-	-	-	3	-	3
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3	-	3
08 February 2016	Monday	-	-	-	-	-	1	-	1
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	448	448
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1	448	449
07 March 2016	Monday	-	-	-	-	-	1	-	1
10 March 2016	Thursday	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	14,345	-	-	-	-	-	-	14,345
22 March 2016	Tuesday	-	4,388	-	-	-	-	-	4,388
<b>TOTAL</b>	<b>TOTAL</b>	14,345	4,388	-	-	-	1	-	18,734
<b>GRAND TOTAL</b>		<b>57,378</b>	<b>21,368</b>	<b>940</b>	<b>1,450</b>	<b>2,000</b>	<b>46</b>	<b>1,494</b>	<b>84,676</b>

## Summary: Local Government Payment Schedule for the 201

### Cape Winelands District

Allocation		217,006	930	1,250	2,384	1,000	222,570
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	90,420	-	-	-	-	90,420
23 July 2015	Thursday	-	-	-	2,384	-	2,384
24 July 2015	Friday	-	930	-	-	-	930
27 July 2015	Monday	-	-	1,250	-	-	1,250
28 July 2015	Tuesday	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>90,420</b>	<b>930</b>	<b>1,250</b>	<b>2,384</b>	<b>-</b>	<b>94,984</b>
07 August 2015	Friday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>
13 November 2015	Friday	-	-	-	-	300	300
27 November 2015	Friday	72,335	-	-	-	-	72,335
30 November 2015	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>72,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>72,635</b>
15 February 2016	Monday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
18 March 2016	Friday	54,251	-	-	-	-	54,251
<b>TOTAL</b>		<b>54,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,251</b>
							-
<b>GRAND TOTAL</b>		<b>217,006</b>	<b>930</b>	<b>1,250</b>	<b>2,384</b>	<b>1,000</b>	<b>222,570</b>

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

**Theewaterskloof**

Allocation		63,908	25,627	930	1,600	5,000	8,588	4,000	1,086	110,739
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	1,862	-	-	1,862
30 April 2015	Thursday	-	-	-	-	-	-	216	-	216
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,862</b>	<b>216</b>	-	<b>2,078</b>
07 May 2015	Thursday	-	-	-	-	-	793	-	-	793
28 May 2015	Thursday	-	-	-	-	-	-	152	-	152
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>793</b>	<b>152</b>	-	<b>945</b>
08 June 2015	Monday	-	-	-	-	-	621	-	-	621
30 June 2015	Tuesday	-	-	-	-	-	-	160	-	160
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>621</b>	<b>160</b>	-	<b>781</b>
06 July 2015	Monday	26,628	-	-	-	-	-	-	-	26,628
07 July 2015	Tuesday	-	-	-	-	-	621	-	-	621
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1,000	-	-	-	1,000
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	5,511	-	1,600	-	-	-	-	7,111
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	152	-	152
<b>TOTAL</b>	<b>TOTAL</b>	<b>26,628</b>	<b>5,511</b>	<b>930</b>	<b>1,600</b>	<b>1,000</b>	<b>621</b>	<b>152</b>	-	<b>36,442</b>
07 August 2015	Friday	-	-	-	-	-	1,011	-	-	1,011
14 August 2015	Friday	-	-	-	-	-	-	-	434	434
31 August 2015	Monday	-	-	-	-	-	-	155	-	155
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,011</b>	<b>155</b>	<b>434</b>	<b>1,600</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	1,011	-	-	1,011
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	432	-	432
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,011</b>	<b>432</b>	-	<b>1,443</b>
07 October 2015	Wednesday	-	-	-	-	-	905	-	-	905
27 October 2015	Tuesday	-	8,989	-	-	-	-	-	-	8,989
29 October 2015	Thursday	-	-	-	-	-	-	87	-	87
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8,989</b>	-	-	-	<b>905</b>	<b>87</b>	-	<b>9,981</b>
09 November 2015	Monday	-	-	-	-	-	581	-	-	581
10 November 2015	Tuesday	-	-	-	-	3,000	-	-	-	3,000
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	-	326	326
27 November 2015	Friday	21,303	-	-	-	-	-	-	-	21,303
30 November 2015	Monday	-	-	-	-	-	-	173	-	173
<b>TOTAL</b>	<b>TOTAL</b>	<b>21,303</b>	-	-	-	<b>3,000</b>	<b>581</b>	<b>173</b>	<b>326</b>	<b>25,383</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	344	-	-	344
22 December 2015	Tuesday	-	-	-	-	-	-	114	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>344</b>	<b>114</b>	-	<b>458</b>
07 January 2016	Thursday	-	-	-	-	-	495	-	-	495
12 January 2016	Tuesday	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	130	-	130
29 January 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>495</b>	<b>130</b>	-	<b>625</b>
08 February 2016	Monday	-	-	-	-	-	172	-	-	172
10 February 2016	Wednesday	-	-	-	-	1,000	-	-	-	1,000
15 February 2016	Monday	-	-	-	-	-	-	-	326	326
18 February 2016	Thursday	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	324	-	324
26 February 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,000</b>	<b>172</b>	<b>324</b>	<b>326</b>	<b>1,822</b>
07 March 2016	Monday	-	-	-	-	-	172	-	-	172
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	15,977	-	-	-	-	-	-	-	15,977
22 March 2016	Tuesday	-	11,127	-	-	-	-	-	-	11,127
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	1,905	-	1,905
<b>TOTAL</b>	<b>TOTAL</b>	<b>15,977</b>	<b>11,127</b>	-	-	-	<b>172</b>	<b>1,905</b>	-	<b>29,181</b>
<b>GRAND TOTAL</b>		<b>63,908</b>	<b>25,627</b>	<b>930</b>	<b>1,600</b>	<b>5,000</b>	<b>8,588</b>	<b>4,000</b>	<b>1,086</b>	<b>110,739</b>

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

**Overstrand**

Allocation		64,598	21,417	930	1,450	8,000	1,661	98,056
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	26,915	-	-	-	-	-	26,915
07 July 2015	Tuesday	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	8,000	-	8,000
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	2,589	-	1,450	-	-	4,039
28 July 2015	Tuesday	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26,915</b>	<b>2,589</b>	<b>930</b>	<b>1,450</b>	<b>8,000</b>	<b>-</b>	<b>39,884</b>
07 August 2015	Friday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	664	664
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>664</b>	<b>664</b>
27 October 2015	Tuesday	-	11,472	-	-	-	-	11,472
29 October 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>11,472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,472</b>
13 November 2015	Friday	-	-	-	-	-	499	499
27 November 2015	Friday	21,533	-	-	-	-	-	21,533
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>499</b>	<b>22,032</b>
15 February 2016	Monday	-	-	-	-	-	498	498
18 February 2016	Thursday	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>498</b>	<b>498</b>
18 March 2016	Friday	16,150	-	-	-	-	-	16,150
22 March 2016	Tuesday	-	7,356	-	-	-	-	7,356
23 March 2016	Wednesday	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16,150</b>	<b>7,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,506</b>
<b>GRAND TOTAL</b>		<b>64,598</b>	<b>21,417</b>	<b>930</b>	<b>1,450</b>	<b>8,000</b>	<b>1,661</b>	<b>98,056</b>



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

**Cape Agulhas**

Allocation		20,679	10,787	930	1,450	2,000	6,461	1,000	43,307
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	1,403	-	1,403
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,403</b>	-	<b>1,403</b>
07 May 2015	Thursday	-	-	-	-	-	597	-	597
28 May 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>597</b>	-	<b>597</b>
08 June 2015	Monday	-	-	-	-	-	467	-	467
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>467</b>	-	<b>467</b>
06 July 2015	Monday	8,616	-	-	-	-	-	-	8,616
07 July 2015	Tuesday	-	-	-	-	-	467	-	467
09 July 2015	Thursday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1,000	-	-	1,000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	2,775	-	1,450	-	-	-	4,225
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,616</b>	<b>2,775</b>	<b>930</b>	<b>1,450</b>	<b>1,000</b>	<b>467</b>	-	<b>15,238</b>
07 August 2015	Friday	-	-	-	-	-	760	-	760
14 August 2015	Friday	-	-	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>760</b>	<b>400</b>	<b>1,160</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	760	-	760
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>760</b>	-	<b>760</b>
07 October 2015	Wednesday	-	-	-	-	-	681	-	681
27 October 2015	Tuesday	-	3,126	-	-	-	-	-	3,126
29 October 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3,126</b>	-	-	-	<b>681</b>	-	<b>3,807</b>
09 November 2015	Monday	-	-	-	-	-	437	-	437
10 November 2015	Tuesday	-	-	-	-	1,000	-	-	1,000
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	300	300
27 November 2015	Friday	6,893	-	-	-	-	-	-	6,893
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,893</b>	-	-	-	<b>1,000</b>	<b>437</b>	<b>300</b>	<b>8,630</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	258	-	258
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>258</b>	-	<b>258</b>
07 January 2016	Thursday	-	-	-	-	-	373	-	373
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>373</b>	-	<b>373</b>
08 February 2016	Monday	-	-	-	-	-	129	-	129
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>129</b>	<b>300</b>	<b>429</b>
07 March 2016	Monday	-	-	-	-	-	129	-	129
18 March 2016	Friday	5,170	-	-	-	-	-	-	5,170
22 March 2016	Tuesday	-	4,886	-	-	-	-	-	4,886
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,170</b>	<b>4,886</b>	-	-	-	<b>129</b>	-	<b>10,185</b>
<b>GRAND TOTAL</b>		<b>20,679</b>	<b>10,787</b>	<b>930</b>	<b>1,450</b>	<b>2,000</b>	<b>6,461</b>	<b>1,000</b>	<b>43,307</b>

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

**Swellendam**

Allocation		21,922	11,684	940	1,600	3,000	1,215	40,361
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	9,134	-	-	-	-	-	9,134
07 July 2015	Tuesday	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	3,000	-	3,000
24 July 2015	Friday	-	-	940	-	-	-	940
27 July 2015	Monday	-	1,750	-	1,600	-	-	3,350
28 July 2015	Tuesday	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,134</b>	<b>1,750</b>	<b>940</b>	<b>1,600</b>	<b>3,000</b>	<b>-</b>	<b>16,424</b>
07 August 2015	Friday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	486	486
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>486</b>	<b>486</b>
27 October 2015	Tuesday	-	6,224	-	-	-	-	6,224
29 October 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>6,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,224</b>
09 November 2015	Monday	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	365	365
27 November 2015	Friday	7,307	-	-	-	-	-	7,307
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365</b>	<b>7,672</b>
15 February 2016	Monday	-	-	-	-	-	364	364
18 February 2016	Thursday	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364</b>	<b>364</b>
18 March 2016	Friday	5,481	-	-	-	-	-	5,481
22 March 2016	Tuesday	-	3,710	-	-	-	-	3,710
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,481</b>	<b>3,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,191</b>
<b>GRAND TOTAL</b>		<b>21,922</b>	<b>11,684</b>	<b>940</b>	<b>1,600</b>	<b>3,000</b>	<b>1,215</b>	<b>40,361</b>

## Summary: Local Government Payment Schedule for the 201

### Overberg District

Allocation		51,338	930	1,250	2,154	1,000	56,672
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	21,390	-	-	-	-	21,390
23 July 2015	Thursday	-	-	-	2,154	-	2,154
24 July 2015	Friday	-	930	-	-	-	930
27 July 2015	Monday	-	-	1,250	-	-	1,250
28 July 2015	Tuesday	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21,390</b>	<b>930</b>	<b>1,250</b>	<b>2,154</b>	<b>-</b>	<b>25,724</b>
07 August 2015	Friday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>
13 November 2015	Friday	-	-	-	-	300	300
27 November 2015	Friday	17,113	-	-	-	-	17,113
30 November 2015	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>17,413</b>
15 February 2016	Monday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
18 March 2016	Friday	12,835	-	-	-	-	12,835
<b>TOTAL</b>		<b>12,835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,835</b>
							-
<b>GRAND TOTAL</b>		<b>51,338</b>	<b>930</b>	<b>1,250</b>	<b>2,154</b>	<b>1,000</b>	<b>56,672</b>

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

**Kannaland**

Allocation		22,391	10,082	930	1,675	3,000	80	13,000	1,000	52,158
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	18	-	-	18
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	18	-	-	18
07 May 2015	Thursday	-	-	-	-	-	7	-	-	7
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	7	-	-	7
08 June 2015	Monday	-	-	-	-	-	6	-	-	6
30 June 2015	Tuesday	-	-	-	-	-	-	350	-	350
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	6	350	-	356
06 July 2015	Monday	9,329	-	-	-	-	-	-	-	9,329
07 July 2015	Tuesday	-	-	-	-	-	6	-	-	6
09 July 2015	Thursday	-	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	3,000	-	-	-	3,000
24 July 2015	Friday	-	-	930	-	-	-	-	-	930
27 July 2015	Monday	-	2,122	-	1,675	-	-	-	-	3,797
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	800	-	800
<b>TOTAL</b>	<b>TOTAL</b>	9,329	2,122	930	1,675	3,000	6	800	-	17,862
07 August 2015	Friday	-	-	-	-	-	9	-	-	9
14 August 2015	Friday	-	-	-	-	-	-	-	400	400
31 August 2015	Monday	-	-	-	-	-	-	1,300	-	1,300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	9	1,300	400	1,709
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	9	-	-	9
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	1,500	-	1,500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	9	1,500	-	1,509
07 October 2015	Wednesday	-	-	-	-	-	8	-	-	8
27 October 2015	Tuesday	-	5,638	-	-	-	-	-	-	5,638
29 October 2015	Thursday	-	-	-	-	-	-	2,700	-	2,700
<b>TOTAL</b>	<b>TOTAL</b>	-	5,638	-	-	-	8	2,700	-	8,346
09 November 2015	Monday	-	-	-	-	-	5	-	-	5
13 November 2015	Friday	-	-	-	-	-	-	-	300	300
27 November 2015	Friday	7,464	-	-	-	-	-	-	-	7,464
30 November 2015	Monday	-	-	-	-	-	-	2,600	-	2,600
<b>TOTAL</b>	<b>TOTAL</b>	7,464	-	-	-	-	5	2,600	300	10,369
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	3	-	-	3
22 December 2015	Tuesday	-	-	-	-	-	-	1,450	-	1,450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3	1,450	-	1,453
07 January 2016	Thursday	-	-	-	-	-	5	-	-	5
12 January 2016	Tuesday	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	1,100	-	1,100
29 January 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	5	1,100	-	1,105
08 February 2016	Monday	-	-	-	-	-	2	-	-	2
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	300	300
26 February 2016	Friday	-	-	-	-	-	-	700	-	700
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2	700	300	1,002
07 March 2016	Monday	-	-	-	-	-	2	-	-	2
18 March 2016	Friday	5,598	-	-	-	-	-	-	-	5,598
22 March 2016	Tuesday	-	2,322	-	-	-	-	-	-	2,322
30 March 2016	Wednesday	-	-	-	-	-	-	500	-	500
<b>TOTAL</b>	<b>TOTAL</b>	5,598	2,322	-	-	-	2	500	-	8,422
<b>GRAND TOTAL</b>		<b>22,391</b>	<b>10,082</b>	<b>930</b>	<b>1,675</b>	<b>3,000</b>	<b>80</b>	<b>13,000</b>	<b>1,000</b>	<b>52,158</b>

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

**Hessequa**

Allocation		31,529	13,332	930	1,450	3,000	23	1,000	81,264
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	5	-	5
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	5	-	5
07 May 2015	Thursday	-	-	-	-	-	2	-	2
28 May 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2	-	2
08 June 2015	Monday	-	-	-	-	-	2	-	2
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2	-	2
06 July 2015	Monday	13,137	-	-	-	-	-	-	13,137
07 July 2015	Tuesday	-	-	-	-	-	2	-	2
09 July 2015	Thursday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	1,661	-	-	1,661
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	2,372	-	1,450	-	-	-	3,822
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	13,137	2,372	930	1,450	1,661	2	-	19,552
07 August 2015	Friday	-	-	-	-	-	3	-	3
14 August 2015	Friday	-	-	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3	400	403
03 September 2015	Thursday	-	-	-	-	-	-	-	30,000
07 September 2015	Monday	-	-	-	-	-	3	-	3
10 September 2015	Thursday	-	-	-	-	90	-	-	90
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	90	3	-	30,093
07 October 2015	Wednesday	-	-	-	-	-	2	-	2
27 October 2015	Tuesday	-	5,932	-	-	-	-	-	5,932
29 October 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	5,932	-	-	-	2	-	5,934
09 November 2015	Monday	-	-	-	-	-	2	-	2
13 November 2015	Friday	-	-	-	-	-	-	300	300
27 November 2015	Friday	10,510	-	-	-	-	-	-	10,510
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	10,510	-	-	-	-	2	300	10,812
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	1	-	1
08 December 2015	Tuesday	-	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	176	-	-	176
22 December 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	176	1	-	177
07 January 2016	Thursday	-	-	-	-	-	1	-	1
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1	-	1
08 February 2016	Monday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	650	-	-	650
15 February 2016	Monday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	650	-	300	950
07 March 2016	Monday	-	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	423	-	-	423
16 March 2016	Wednesday	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	7,882	-	-	-	-	-	-	7,882
22 March 2016	Tuesday	-	5,028	-	-	-	-	-	5,028
<b>TOTAL</b>	<b>TOTAL</b>	7,882	5,028	-	-	423	-	-	13,333
<b>GRAND TOTAL</b>		<b>31,529</b>	<b>13,332</b>	<b>930</b>	<b>1,450</b>	<b>3,000</b>	<b>23</b>	<b>1,000</b>	<b>81,264</b>

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

**Mossel Bay**

Allocation		63,673	23,407	930	1,450	7,000	14	1,499	97,973
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	3	-	3
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3</b>	-	<b>3</b>
07 May 2015	Thursday	-	-	-	-	-	1	-	1
28 May 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1</b>	-	<b>1</b>
08 June 2015	Monday	-	-	-	-	-	1	-	1
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1</b>	-	<b>1</b>
06 July 2015	Monday	26,531	-	-	-	-	-	-	26,531
07 July 2015	Tuesday	-	-	-	-	-	1	-	1
09 July 2015	Thursday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	2,000	-	-	2,000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	5,935	-	1,450	-	-	-	7,385
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26,531</b>	<b>5,935</b>	<b>930</b>	<b>1,450</b>	<b>2,000</b>	<b>1</b>	-	<b>36,847</b>
07 August 2015	Friday	-	-	-	-	-	2	-	2
14 August 2015	Friday	-	-	-	-	-	-	600	600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2</b>	<b>600</b>	<b>602</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	2	-	2
10 September 2015	Thursday	-	-	-	-	2,500	-	-	2,500
25 September 2015	Friday	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2,500</b>	<b>2</b>	-	<b>2,502</b>
07 October 2015	Wednesday	-	-	-	-	-	1	-	1
15 October 2015	Thursday	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	16,600	-	-	-	-	-	16,600
29 October 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>16,600</b>	-	-	-	<b>1</b>	-	<b>16,601</b>
09 November 2015	Monday	-	-	-	-	-	1	-	1
10 November 2015	Tuesday	-	-	-	-	2,500	-	-	2,500
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	450	450
27 November 2015	Friday	21,224	-	-	-	-	-	-	21,224
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21,224</b>	-	-	-	<b>2,500</b>	<b>1</b>	<b>450</b>	<b>24,175</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	1	-	1
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1</b>	-	<b>1</b>
07 January 2016	Thursday	-	-	-	-	-	1	-	1
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1</b>	-	<b>1</b>
08 February 2016	Monday	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	449	449
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>449</b>	<b>449</b>
18 March 2016	Friday	15,918	-	-	-	-	-	-	15,918
22 March 2016	Tuesday	-	872	-	-	-	-	-	872
<b>TOTAL</b>	<b>TOTAL</b>	<b>15,918</b>	<b>872</b>	-	-	-	-	-	<b>16,790</b>
<b>GRAND TOTAL</b>		<b>63,673</b>	<b>23,407</b>	<b>930</b>	<b>1,450</b>	<b>7,000</b>	<b>14</b>	<b>1,499</b>	<b>97,973</b>

**Summary: Local Government Payment Sched**

**George**

Allocation		100,693	1,450	3,000	7,000	51	116,325	1,864	270,145
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Public Transport Network Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	11	-	-	11
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>11</b>	-	-	<b>11</b>
07 May 2015	Thursday	-	-	-	-	5	-	-	5
28 May 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5</b>	-	-	<b>5</b>
08 June 2015	Monday	-	-	-	-	4	-	-	4
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4</b>	-	-	<b>4</b>
06 July 2015	Monday	41,956	-	-	-	-	-	-	41,956
07 July 2015	Tuesday	-	-	-	-	4	-	-	4
09 July 2015	Thursday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	7,000	-	-	-	7,000
15 July 2015	Wednesday	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	53,000	-	53,000
17 July 2015	Friday	-	-	1,200	-	-	-	-	1,200
23 July 2015	Thursday	-	-	-	-	-	-	-	-
24 July 2015	Friday	-	-	-	-	-	-	-	930
27 July 2015	Monday	-	1,450	-	-	-	-	-	17,419
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>41,956</b>	<b>1,450</b>	<b>1,200</b>	<b>7,000</b>	<b>4</b>	<b>53,000</b>	-	<b>121,509</b>
07 August 2015	Friday	-	-	-	-	6	-	-	6
14 August 2015	Friday	-	-	-	-	-	-	746	746
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>6</b>	-	<b>746</b>	<b>752</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	6	-	-	6
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>6</b>	-	-	<b>6</b>
07 October 2015	Wednesday	-	-	-	-	5	-	-	5
15 October 2015	Thursday	-	-	-	-	-	21,000	-	21,000
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	-	-	-	-	-	-	13,883
29 October 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5</b>	<b>21,000</b>	-	<b>34,888</b>
09 November 2015	Monday	-	-	-	-	3	-	-	3
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	559	559
27 November 2015	Friday	33,564	-	-	-	-	-	-	33,564
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33,564</b>	-	-	-	<b>3</b>	-	<b>559</b>	<b>34,126</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	2	-	-	2
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2</b>	-	-	<b>2</b>
07 January 2016	Thursday	-	-	-	-	3	-	-	3
12 January 2016	Tuesday	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	19,000	-	19,000
29 January 2016	Friday	-	-	1,800	-	-	-	-	1,800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1,800</b>	-	<b>3</b>	<b>19,000</b>	-	<b>20,803</b>
08 February 2016	Monday	-	-	-	-	1	-	-	1
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	559	559
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1</b>	-	<b>559</b>	<b>560</b>
07 March 2016	Monday	-	-	-	-	1	-	-	1
10 March 2016	Thursday	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	23,325	-	23,325
18 March 2016	Friday	25,173	-	-	-	-	-	-	25,173
<b>TOTAL</b>	<b>TOTAL</b>	<b>25,173</b>	-	-	-	<b>1</b>	<b>23,325</b>	-	<b>57,479</b>
<b>GRAND TOTAL</b>		<b>100,693</b>	<b>1,450</b>	<b>3,000</b>	<b>7,000</b>	<b>51</b>	<b>116,325</b>	<b>1,864</b>	<b>270,145</b>

**Summary: Local Government Payment Schedules**

**Oudtshoorn**

Allocation		54,373	1,450	6,000	51	3,000	20,000	1,405	108,347
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	
07 April 2015	Tuesday	-	-	-	11	-	-	-	11
30 April 2015	Thursday	-	-	-	-	-	1,000	-	1,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>11</b>	-	<b>1,000</b>	-	<b>1,011</b>
07 May 2015	Thursday	-	-	-	5	-	-	-	5
28 May 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>5</b>	-	-	-	<b>5</b>
08 June 2015	Monday	-	-	-	4	-	-	-	4
30 June 2015	Tuesday	-	-	-	-	-	2,850	-	2,850
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>4</b>	-	<b>2,850</b>	-	<b>2,854</b>
06 July 2015	Monday	22,656	-	-	-	-	-	-	22,656
07 July 2015	Tuesday	-	-	-	4	-	-	-	4
09 July 2015	Thursday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	6,000	-	-	-	-	6,000
24 July 2015	Friday	-	-	-	-	-	-	-	830
27 July 2015	Monday	-	1,450	-	-	-	-	-	5,959
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	2,850	-	2,850
<b>TOTAL</b>	<b>TOTAL</b>	<b>22,656</b>	<b>1,450</b>	<b>6,000</b>	<b>4</b>	-	<b>2,850</b>	-	<b>38,399</b>
07 August 2015	Friday	-	-	-	6	-	-	-	6
14 August 2015	Friday	-	-	-	-	-	-	562	562
17 August 2015	Monday	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	1,000	-	-	1,000
28 August 2015	Friday	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	3,300	-	3,300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>6</b>	<b>1,000</b>	<b>3,300</b>	<b>562</b>	<b>4,868</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	6	-	-	-	6
10 September 2015	Thursday	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	2,800	-	2,800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>6</b>	-	<b>2,800</b>	-	<b>2,806</b>
07 October 2015	Wednesday	-	-	-	5	-	-	-	5
15 October 2015	Thursday	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	-	-	-	-	-	-	9,949
29 October 2015	Thursday	-	-	-	-	-	2,500	-	2,500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>5</b>	-	<b>2,500</b>	-	<b>12,454</b>
09 November 2015	Monday	-	-	-	3	-	-	-	3
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	1,000	-	-	1,000
13 November 2015	Friday	-	-	-	-	-	-	422	422
27 November 2015	Friday	18,124	-	-	-	-	-	-	18,124
30 November 2015	Monday	-	-	-	-	-	1,500	-	1,500
<b>TOTAL</b>	<b>TOTAL</b>	<b>18,124</b>	-	-	<b>3</b>	<b>1,000</b>	<b>1,500</b>	<b>422</b>	<b>21,049</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	2	-	-	-	2
08 December 2015	Tuesday	-	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	-	-
22 December 2015	Tuesday	-	-	-	-	-	1,400	-	1,400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2</b>	-	<b>1,400</b>	-	<b>1,402</b>
07 January 2016	Thursday	-	-	-	3	-	-	-	3
12 January 2016	Tuesday	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	1,200	-	1,200
29 January 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3</b>	-	<b>1,200</b>	-	<b>1,203</b>
08 February 2016	Monday	-	-	-	1	-	-	-	1
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	421	421
18 February 2016	Thursday	-	-	-	-	1,000	-	-	1,000
24 February 2016	Wednesday	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	600	-	600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1</b>	<b>1,000</b>	<b>600</b>	<b>421</b>	<b>2,022</b>
07 March 2016	Monday	-	-	-	1	-	-	-	1
10 March 2016	Thursday	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	-	-
17 March 2016	Thursday	-	-	-	-	-	-	-	-
18 March 2016	Friday	13,593	-	-	-	-	-	-	13,593
22 March 2016	Tuesday	-	-	-	-	-	-	-	6,880
<b>TOTAL</b>	<b>TOTAL</b>	<b>13,593</b>	-	-	<b>1</b>	-	-	-	<b>20,274</b>
<b>GRAND TOTAL</b>		<b>54,373</b>	<b>1,450</b>	<b>6,000</b>	<b>51</b>	<b>3,000</b>	<b>20,000</b>	<b>1,405</b>	<b>108,347</b>



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

**Bitou**

Allocation		57,298	19,622	930	1,450	7,000	369	1,052	87,721
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	81	-	81
30 April 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>81</b>
07 May 2015	Thursday	-	-	-	-	-	34	-	34
28 May 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>34</b>
08 June 2015	Monday	-	-	-	-	-	27	-	27
30 June 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>27</b>
06 July 2015	Monday	23,875	-	-	-	-	-	-	23,875
07 July 2015	Tuesday	-	-	-	-	-	27	-	27
09 July 2015	Thursday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	7,000	-	-	7,000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	4,350	-	1,450	-	-	-	5,800
28 July 2015	Tuesday	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23,875</b>	<b>4,350</b>	<b>930</b>	<b>1,450</b>	<b>7,000</b>	<b>27</b>	<b>-</b>	<b>37,632</b>
07 August 2015	Friday	-	-	-	-	-	43	-	43
14 August 2015	Friday	-	-	-	-	-	-	421	421
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>421</b>	<b>464</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	43	-	43
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>43</b>
07 October 2015	Wednesday	-	-	-	-	-	39	-	39
15 October 2015	Thursday	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	10,067	-	-	-	-	-	10,067
29 October 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>10,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>10,106</b>
09 November 2015	Monday	-	-	-	-	-	25	-	25
10 November 2015	Tuesday	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	-	316	316
27 November 2015	Friday	19,099	-	-	-	-	-	-	19,099
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>316</b>	<b>19,440</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	15	-	15
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>15</b>
07 January 2016	Thursday	-	-	-	-	-	21	-	21
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>21</b>
08 February 2016	Monday	-	-	-	-	-	7	-	7
10 February 2016	Wednesday	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	315	315
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>315</b>	<b>322</b>
07 March 2016	Monday	-	-	-	-	-	7	-	7
18 March 2016	Friday	14,324	-	-	-	-	-	-	14,324
22 March 2016	Tuesday	-	5,205	-	-	-	-	-	5,205
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,324</b>	<b>5,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>19,536</b>
<b>GRAND TOTAL</b>		<b>57,298</b>	<b>19,622</b>	<b>930</b>	<b>1,450</b>	<b>7,000</b>	<b>369</b>	<b>1,052</b>	<b>87,721</b>

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

**Knysna**

Allocation		56,163	24,304	930	1,450	6,000	1,002	89,849
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	23,402	-	-	-	-	-	23,402
07 July 2015	Tuesday	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	4,526	-	4,526
24 July 2015	Friday	-	-	930	-	-	-	930
27 July 2015	Monday	-	7,715	-	1,450	-	-	9,165
28 July 2015	Tuesday	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23,402</b>	<b>7,715</b>	<b>930</b>	<b>1,450</b>	<b>4,526</b>	<b>-</b>	<b>38,023</b>
07 August 2015	Friday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	401	401
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>401</b>	<b>401</b>
03 September 2015	Thursday	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	1,214	-	1,214
25 September 2015	Friday	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,214</b>	<b>-</b>	<b>1,214</b>
27 October 2015	Tuesday	-	13,358	-	-	-	-	13,358
29 October 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>13,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,358</b>
09 November 2015	Monday	-	-	-	-	-	-	-
10 November 2015	Tuesday	-	-	-	-	260	-	260
12 November 2015	Thursday	-	-	-	-	-	-	-
13 November 2015	Friday	-	-	-	-	-	301	301
27 November 2015	Friday	18,721	-	-	-	-	-	18,721
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>301</b>	<b>19,282</b>
15 February 2016	Monday	-	-	-	-	-	300	300
18 February 2016	Thursday	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
18 March 2016	Friday	14,040	-	-	-	-	-	14,040
22 March 2016	Tuesday	-	3,231	-	-	-	-	3,231
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,040</b>	<b>3,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,271</b>
<b>GRAND TOTAL</b>		<b>56,163</b>	<b>24,304</b>	<b>930</b>	<b>1,450</b>	<b>6,000</b>	<b>1,002</b>	<b>89,849</b>

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

**Eden District**

Allocation		138,902	930	1,250	20,000	2,283	1,005	185,219
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	1,500	-	-	1,500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1,500</b>	-	-	<b>1,500</b>
07 May 2015	Thursday	-	-	-	-	-	-	-
28 May 2015	Thursday	-	-	-	200	-	-	200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>200</b>	-	-	<b>200</b>
08 June 2015	Monday	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	1,000	-	-	1,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1,000</b>	-	-	<b>1,000</b>
06 July 2015	Monday	57,875	-	-	-	-	-	57,875
23 July 2015	Thursday	-	-	-	-	2,283	-	2,283
24 July 2015	Friday	-	930	-	-	-	-	930
27 July 2015	Monday	-	-	1,250	-	-	-	1,250
28 July 2015	Tuesday	-	-	-	-	-	-	20,849
30 July 2015	Thursday	-	-	-	1,000	-	-	1,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>57,875</b>	<b>930</b>	<b>1,250</b>	<b>1,000</b>	<b>2,283</b>	-	<b>84,187</b>
07 August 2015	Friday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	402	402
31 August 2015	Monday	-	-	-	2,000	-	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2,000</b>	-	<b>402</b>	<b>2,402</b>
29 September 2015	Tuesday	-	-	-	2,000	-	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2,000</b>	-	-	<b>2,000</b>
29 October 2015	Thursday	-	-	-	2,000	-	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2,000</b>	-	-	<b>2,000</b>
13 November 2015	Friday	-	-	-	-	-	302	302
27 November 2015	Friday	46,301	-	-	-	-	-	46,301
30 November 2015	Monday	-	-	-	2,000	-	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>46,301</b>	-	-	<b>2,000</b>	-	<b>302</b>	<b>48,603</b>
22 December 2015	Tuesday	-	-	-	2,000	-	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2,000</b>	-	-	<b>2,000</b>
07 January 2016	Thursday	-	-	-	-	-	-	-
12 January 2016	Tuesday	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	2,000	-	-	2,000
29 January 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2,000</b>	-	-	<b>2,000</b>
15 February 2016	Monday	-	-	-	-	-	301	301
26 February 2016	Friday	-	-	-	2,000	-	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2,000</b>	-	<b>301</b>	<b>2,301</b>
18 March 2016	Friday	34,726	-	-	-	-	-	34,726
30 March 2016	Wednesday	-	-	-	2,300	-	-	2,300
<b>TOTAL</b>	<b>TOTAL</b>	<b>34,726</b>	-	-	<b>2,300</b>	-	-	<b>37,026</b>
<b>GRAND TOTAL</b>		<b>138,902</b>	<b>930</b>	<b>1,250</b>	<b>20,000</b>	<b>2,283</b>	<b>1,005</b>	<b>185,219</b>

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

**Laingsburg**

Allocation		12,015	6,562	930	1,700	3,000	3,000	1,000	28,207
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	5,006	-	-	-	-	-	-	5,006
07 July 2015	Tuesday	-	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	3,000	-	-	3,000
24 July 2015	Friday	-	-	930	-	-	-	-	930
27 July 2015	Monday	-	3,969	-	1,700	-	-	-	5,669
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,006</b>	<b>3,969</b>	<b>930</b>	<b>1,700</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>14,605</b>
07 August 2015	Friday	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	-	400	400
17 August 2015	Monday	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	1,000	-	1,000
28 August 2015	Friday	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>400</b>	<b>1,400</b>
27 October 2015	Tuesday	-	2,484	-	-	-	-	-	2,484
29 October 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,484</b>
12 November 2015	Thursday	-	-	-	-	-	1,000	-	1,000
13 November 2015	Friday	-	-	-	-	-	-	300	300
27 November 2015	Friday	4,005	-	-	-	-	-	-	4,005
30 November 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>300</b>	<b>5,305</b>
15 February 2016	Monday	-	-	-	-	-	-	300	300
18 February 2016	Thursday	-	-	-	-	-	1,000	-	1,000
24 February 2016	Wednesday	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>300</b>	<b>1,300</b>
18 March 2016	Friday	3,004	-	-	-	-	-	-	3,004
22 March 2016	Tuesday	-	109	-	-	-	-	-	109
23 March 2016	Wednesday	-	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,004</b>	<b>109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,113</b>
<b>GRAND TOTAL</b>		<b>12,015</b>	<b>6,562</b>	<b>930</b>	<b>1,700</b>	<b>3,000</b>	<b>3,000</b>	<b>1,000</b>	<b>28,207</b>

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

**Prince Albert**

Allocation		15,247	7,466	942	1,600	3,000	1,000	29,255
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	6,353	-	-	-	-	-	6,353
07 July 2015	Tuesday	-	-	-	-	-	-	-
09 July 2015	Thursday	-	-	-	-	-	-	-
10 July 2015	Friday	-	-	-	-	3,000	-	3,000
24 July 2015	Friday	-	-	942	-	-	-	942
27 July 2015	Monday	-	3,983	-	1,600	-	-	5,583
28 July 2015	Tuesday	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,353</b>	<b>3,983</b>	<b>942</b>	<b>1,600</b>	<b>3,000</b>	<b>-</b>	<b>15,878</b>
07 August 2015	Friday	-	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	-	400	400
17 August 2015	Monday	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-
28 August 2015	Friday	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>
27 October 2015	Tuesday	-	2,745	-	-	-	-	2,745
29 October 2015	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,745</b>
13 November 2015	Friday	-	-	-	-	-	300	300
27 November 2015	Friday	5,082	-	-	-	-	-	5,082
30 November 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>5,382</b>
15 February 2016	Monday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
18 March 2016	Friday	3,812	-	-	-	-	-	3,812
22 March 2016	Tuesday	-	738	-	-	-	-	738
23 March 2016	Wednesday	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,812</b>	<b>738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,550</b>
<b>GRAND TOTAL</b>		<b>15,247</b>	<b>7,466</b>	<b>942</b>	<b>1,600</b>	<b>3,000</b>	<b>1,000</b>	<b>29,255</b>

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

**Beaufort West**

Allocation		44,160	13,647	930	1,600	15,000	456	8,000	11,772	1,743	97,306
Check		-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2015	Tuesday	-	-	-	-	-	99	-	-	-	99
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>99</b>	-	-	-	<b>99</b>
07 May 2015	Thursday	-	-	-	-	-	42	-	-	-	42
28 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>42</b>	-	-	-	<b>42</b>
08 June 2015	Monday	-	-	-	-	-	33	-	-	-	33
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>33</b>	-	-	-	<b>33</b>
06 July 2015	Monday	18,400	-	-	-	-	-	-	-	-	18,400
07 July 2015	Tuesday	-	-	-	-	-	33	-	-	-	33
24 July 2015	Friday	-	-	930	-	-	-	-	-	-	930
27 July 2015	Monday	-	5,562	-	1,600	-	-	-	-	-	7,162
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18,400</b>	<b>5,562</b>	<b>930</b>	<b>1,600</b>	-	<b>33</b>	-	-	-	<b>26,525</b>
07 August 2015	Friday	-	-	-	-	-	54	-	-	-	54
14 August 2015	Friday	-	-	-	-	-	-	-	-	697	697
17 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	3,000	-	-	3,000
28 August 2015	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>54</b>	<b>3,000</b>	-	<b>697</b>	<b>3,751</b>
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2015	Monday	-	-	-	-	-	54	-	-	-	54
10 September 2015	Thursday	-	-	-	-	15,000	-	-	-	-	15,000
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>15,000</b>	<b>54</b>	-	-	-	<b>15,054</b>
07 October 2015	Wednesday	-	-	-	-	-	48	-	-	-	48
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	-	7,272	-	-	-	-	-	-	-	7,272
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7,272</b>	-	-	-	<b>48</b>	-	-	-	<b>7,320</b>
09 November 2015	Monday	-	-	-	-	-	31	-	-	-	31
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	2,000	-	-	2,000
13 November 2015	Friday	-	-	-	-	-	-	-	-	523	523
27 November 2015	Friday	14,720	-	-	-	-	-	-	-	-	14,720
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,720</b>	-	-	-	-	<b>31</b>	<b>2,000</b>	-	<b>523</b>	<b>17,274</b>
03 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday	-	-	-	-	-	18	-	-	-	18
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>18</b>	-	-	-	<b>18</b>
07 January 2016	Thursday	-	-	-	-	-	26	-	-	-	26
12 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	3,172	-	3,172
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>26</b>	-	<b>3,172</b>	-	<b>3,198</b>
08 February 2016	Monday	-	-	-	-	-	9	-	-	-	9
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2016	Monday	-	-	-	-	-	-	-	-	523	523
18 February 2016	Thursday	-	-	-	-	-	-	1,000	-	-	1,000
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	3,300	-	3,300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>9</b>	<b>1,000</b>	<b>3,300</b>	<b>523</b>	<b>4,832</b>
07 March 2016	Monday	-	-	-	-	-	9	-	-	-	9
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday	-	-	-	-	-	-	2,000	-	-	2,000
17 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	11,040	-	-	-	-	-	-	-	-	11,040
22 March 2016	Tuesday	-	813	-	-	-	-	-	-	-	813
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	5,300	-	5,300
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,040</b>	<b>813</b>	-	-	-	<b>9</b>	<b>2,000</b>	<b>5,300</b>	-	<b>19,162</b>
<b>GRAND TOTAL</b>		<b>44,160</b>	<b>13,647</b>	<b>930</b>	<b>1,600</b>	<b>15,000</b>	<b>456</b>	<b>8,000</b>	<b>11,772</b>	<b>1,743</b>	<b>97,306</b>

## Summary: Local Government Payment Schedule for the 201

### Central Karoo District

Allocation		19,324	930	1,250	1,794	1,038	24,336
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 July 2015	Monday	8,052	-	-	-	-	8,052
23 July 2015	Thursday	-	-	-	1,794	-	1,794
24 July 2015	Friday	-	930	-	-	-	930
27 July 2015	Monday	-	-	1,250	-	-	1,250
28 July 2015	Tuesday	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,052</b>	<b>930</b>	<b>1,250</b>	<b>1,794</b>	<b>-</b>	<b>12,026</b>
07 August 2015	Friday	-	-	-	-	-	-
14 August 2015	Friday	-	-	-	-	415	415
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>415</b>
13 November 2015	Friday	-	-	-	-	312	312
27 November 2015	Friday	6,441	-	-	-	-	6,441
30 November 2015	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312</b>	<b>6,753</b>
15 February 2016	Monday	-	-	-	-	311	311
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311</b>	<b>311</b>
18 March 2016	Friday	4,831	-	-	-	-	4,831
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,831</b>
							-
<b>GRAND TOTAL</b>		<b>19,324</b>	<b>930</b>	<b>1,250</b>	<b>1,794</b>	<b>1,038</b>	<b>24,336</b>