

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**KwaZulu-Natal**

Allocation		5 724 303	186 265	243 817	115 261	280 441	715 136	157 870	85 527	55 289	46 650	1 012 031	80 032	95 950	623 103	156 556	216 617
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	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) iMpendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	1 190	-	22 310	-	2 631	-	7 137	-	-	-	12 364	460	-	-	331	834
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 190</b>	<b>-</b>	<b>22 310</b>	<b>-</b>	<b>2 631</b>	<b>-</b>	<b>7 137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 364</b>	<b>460</b>	<b>-</b>	<b>-</b>	<b>331</b>	<b>834</b>
07 June 2017	Wednesday	328	-	6 155	-	726	-	1 969	-	-	-	3 411	127	-	-	91	230
23 June 2017	Friday	480	-	-	-	-	-	-	-	-	-	165	-	-	-	-	-
28 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>808</b>	<b>-</b>	<b>6 155</b>	<b>-</b>	<b>726</b>	<b>-</b>	<b>1 969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 576</b>	<b>127</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>230</b>
05 July 2017	Wednesday	495 027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	14 062	-	-	-	-	-	-	-	-	-	7 431	-	-	-	-	-
07 July 2017	Friday	1 076 485	47 326	55 767	33 197	73 879	171 532	38 377	22 687	12 178	13 116	198 591	21 449	24 689	190 700	42 952	60 002
13 July 2017	Thursday	-	1 522	-	-	1 522	-	-	-	-	-	-	-	-	-	-	1 522
17 July 2017	Monday	-	7 000	10 000	5 500	10 000	45 479	10 000	7 000	4 000	2 000	48 000	5 000	7 000	61 507	12 000	9 276
19 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2017	Friday	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	315	-	-	-	-	-
26 July 2017	Wednesday	1 050	4 245	1 900	1 900	3 600	1 795	1 900	1 700	1 900	1 900	1 700	1 900	1 900	1 250	1 900	3 600
27 July 2017	Thursday	229 288	-	-	-	-	-	-	-	-	-	52 504	-	-	-	-	-
28 July 2017	Friday	18 000	3 500	-	4 000	7 900	25 186	3 000	3 000	3 000	-	19 096	-	4 000	31 499	6 660	3 000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 847 912</b>	<b>63 593</b>	<b>67 667</b>	<b>44 597</b>	<b>96 901</b>	<b>243 992</b>	<b>53 277</b>	<b>34 387</b>	<b>21 078</b>	<b>17 016</b>	<b>327 637</b>	<b>28 349</b>	<b>37 589</b>	<b>284 956</b>	<b>63 512</b>	<b>77 400</b>
01 August 2017	Tuesday	5 000	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	-	-	-	3 061	-	-	-	-	-	-	-	2 968	-	-
07 August 2017	Monday	410	-	7 693	-	907	-	2 462	-	-	-	4 264	158	-	-	114	288
15 August 2017	Tuesday	16 698	250	323	252	827	489	517	250	250	365	2 006	273	361	357	978	1 284
24 August 2017	Thursday	270	-	-	-	-	-	450	-	-	-	450	-	-	-	-	-
25 August 2017	Friday	19 556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>41 934</b>	<b>250</b>	<b>8 016</b>	<b>252</b>	<b>1 734</b>	<b>3 550</b>	<b>2 979</b>	<b>250</b>	<b>2 250</b>	<b>365</b>	<b>6 720</b>	<b>431</b>	<b>361</b>	<b>3 325</b>	<b>1 092</b>	<b>1 572</b>
06 September 2017	Wednesday	10 697	-	-	-	-	-	-	-	-	-	10 664	-	-	-	-	-
07 September 2017	Thursday	410	1 522	7 694	-	908	-	2 461	-	-	-	4 263	159	-	-	114	1 809
13 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2017	Thursday	-	-	-	-	1 522	-	-	-	-	-	-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	225	-	-	-	-	-
28 September 2017	Thursday	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 457</b>	<b>1 522</b>	<b>7 694</b>	<b>-</b>	<b>2 430</b>	<b>-</b>	<b>2 461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 152</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>1 809</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**KwaZulu-Natal**

Allocation		5 724 303	166 265	243 817	115 261	280 441	715 136	157 970	85 527	55 289	46 680	1 012 031	80 032	95 950	623 103	156 556	216 617
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	R'000	R'000
Date	Day	(ETH) eThekweni	KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpozana	(KZN 224) iMpendle	(KZN 225) Msunduzi	(KZN 226) iMkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele
09 October 2017	Monday	369	-	6 924	-	817	-	2 215	-	-	-	3 837	143	-	-	103	259
13 October 2017	Friday	17 000	3 500	6 350	-	6 100	-	-	2 000	2 000	-	-	-	4 000	-	6 340	5 960
20 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2017	Tuesday	380	-	-	-	-	-	-	-	-	-	70	-	-	-	-	-
26 October 2017	Thursday	229 288	-	-	-	-	-	-	-	-	-	62 504	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	15 112	-	-	-	-	11 457	-	-	18 899	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>247 037</b>	<b>3 500</b>	<b>13 274</b>	<b>-</b>	<b>6 917</b>	<b>15 112</b>	<b>2 215</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>67 868</b>	<b>143</b>	<b>4 000</b>	<b>18 899</b>	<b>6 443</b>	<b>6 219</b>
06 November 2017	Monday	6 338	-	-	-	-	-	-	-	-	-	5 180	-	-	-	-	-
07 November 2017	Tuesday	370	-	6 924	-	816	-	2 215	-	-	-	3 838	143	-	-	102	258
10 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	929	-	450	657	3 609	490	-	-	-	2 309
24 November 2017	Friday	20 255	-	-	-	-	-	-	-	-	-	40	-	-	-	-	-
29 November 2017	Wednesday	693 038	-	5 000	5 000	7 000	5 000	-	4 000	-	1 500	-	-	5 000	-	6 000	-
30 November 2017	Thursday	35 056	-	580	452	1 487	-	-	-	2 000	-	-	-	-	642	1 759	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>755 057</b>	<b>-</b>	<b>12 504</b>	<b>5 452</b>	<b>9 303</b>	<b>5 000</b>	<b>3 144</b>	<b>4 000</b>	<b>2 450</b>	<b>2 157</b>	<b>12 667</b>	<b>5 633</b>	<b>5 000</b>	<b>642</b>	<b>7 861</b>	<b>2 567</b>
01 December 2017	Friday	826 490	37 384	35 741	26 556	58 522	137 225	35 741	18 149	9 741	10 491	129 206	15 611	19 751	115 609	34 287	-
08 December 2017	Friday	-	16 000	10 650	6 000	16 000	95 000	20 000	5 000	-	3 500	120 000	9 000	3 000	26 768	6 000	21 040
13 December 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	26 937	-	-	-	-	38 910
14 December 2017	Thursday	660	-	-	-	-	-	-	-	-	-	315	-	-	-	-	-
15 December 2017	Friday	-	450	-	-	-	880	-	450	-	-	-	-	649	-	-	-
19 December 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 004
<b>TOTAL</b>	<b>TOTAL</b>	<b>827 150</b>	<b>53 834</b>	<b>46 391</b>	<b>32 556</b>	<b>74 522</b>	<b>233 105</b>	<b>49 125</b>	<b>23 599</b>	<b>9 741</b>	<b>13 991</b>	<b>276 458</b>	<b>24 611</b>	<b>23 400</b>	<b>142 377</b>	<b>40 287</b>	<b>61 954</b>
19 January 2018	Friday	13 893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2018	Wednesday	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2018	Tuesday	229 288	-	-	-	-	-	-	-	-	-	52 504	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	797	-	-	-	-	-	-	-	-	758	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>243 261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52 504</b>	<b>-</b>	<b>-</b>	<b>758</b>	<b>-</b>	<b>-</b>
07 February 2018	Wednesday	5 000	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-
08 February 2018	Thursday	18 903	-	-	-	-	-	-	-	-	-	16 725	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	20 038	300	388	302	992	587	619	300	300	438	2 407	326	433	429	1 174	1 540
21 February 2018	Wednesday	792 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	319	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>835 985</b>	<b>300</b>	<b>388</b>	<b>302</b>	<b>992</b>	<b>587</b>	<b>619</b>	<b>300</b>	<b>2 300</b>	<b>438</b>	<b>19 451</b>	<b>326</b>	<b>433</b>	<b>429</b>	<b>1 174</b>	<b>1 540</b>
07 March 2018	Wednesday	697	-	13 078	-	1 543	-	4 184	-	-	-	7 248	269	-	-	194	489
08 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2018	Friday	-	-	-	-	-	10 074	-	-	-	-	7 638	-	-	12 600	-	-
15 March 2018	Thursday	-	5 236	-	-	5 236	-	-	-	-	-	-	-	-	-	-	5 239
16 March 2018	Friday	229 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	645 694	28 394	29 767	19 917	43 891	102 919	21 844	13 612	7 306	7 868	117 107	14 193	14 813	114 420	25 715	35 862
20 March 2018	Tuesday	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-
22 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	9 161	12 624	12 185	29 815	100 000	-	7 379	8 164	4 845	33 139	-	10 354	-	9 742	-
26 March 2018	Monday	2 400	-	-	-	-	-	9 016	-	-	-	-	5 285	-	7 746	-	14 000
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>878 077</b>	<b>42 791</b>	<b>55 469</b>	<b>32 102</b>	<b>84 285</b>	<b>212 993</b>	<b>35 044</b>	<b>20 991</b>	<b>15 470</b>	<b>12 713</b>	<b>165 132</b>	<b>19 747</b>	<b>25 167</b>	<b>134 766</b>	<b>35 651</b>	<b>55 590</b>
		34 435	475	3 949	-	-	-	-	-	-	-	52 502	46	-	36 951	-	6 902
<b>GRAND TOTAL</b>		<b>5 724 303</b>	<b>166 265</b>	<b>243 817</b>	<b>115 261</b>	<b>280 441</b>	<b>715 136</b>	<b>157 970</b>	<b>85 527</b>	<b>55 289</b>	<b>46 680</b>	<b>1 012 031</b>	<b>80 032</b>	<b>95 950</b>	<b>623 103</b>	<b>156 556</b>	<b>216 617</b>

**Summary: Local Government**

**KwaZulu-Natal**

Allocation		343 957	719 910	70 845	210 966	258 778	166 953	655 255	503 150	46 714	105 532	262 807	117 349	157 605	197 692	189 454	202 053
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	R'000	R'000	R'000	R'000
Date	Day	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) eNdumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) uMvoti	(DC 24) uMzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>113</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>113</b>
08 May 2017	Monday	17 626	-	-	7 469	13 959	4 934	-	14 588	-	499	-	2 957	331	7 730	-	1 248
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 626</b>	<b>113</b>	-	<b>7 469</b>	<b>13 959</b>	<b>4 934</b>	-	<b>14 588</b>	-	<b>499</b>	-	<b>2 957</b>	<b>331</b>	<b>7 730</b>	-	<b>1 361</b>
07 June 2017	Wednesday	4 862	-	-	2 060	3 851	1 361	-	4 024	-	138	-	816	91	2 132	-	344
23 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 862</b>	<b>113</b>	-	<b>2 060</b>	<b>3 851</b>	<b>1 361</b>	-	<b>4 024</b>	-	<b>138</b>	-	<b>816</b>	<b>91</b>	<b>2 132</b>	-	<b>457</b>
05 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-
07 July 2017	Friday	84 127	150 654	15 512	50 235	60 908	44 903	121 467	136 599	10 581	32 984	57 486	26 471	44 736	51 046	53 391	55 581
13 July 2017	Thursday	1 522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	10 000	43 000	7 000	-	9 000	10 000	78 000	17 000	3 000	5 000	20 000	5 000	8 000	10 000	14 000	10 000
19 July 2017	Wednesday	-	-	-	22 000	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2017	Friday	-	30 000	-	-	-	-	52 080	-	-	-	-	-	-	-	-	-
24 July 2017	Monday	-	-	-	-	-	-	-	130	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	3 600	1 795	1 700	1 900	1 900	1 800	1 250	1 700	1 900	1 900	1 500	1 900	1 900	1 700	1 900	1 800
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	8 000	41 250	9 000	-	15 000	10 300	39 347	31 500	-	-	35 000	-	5 000	7 000	3 500	8 000
31 July 2017	Monday	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>107 249</b>	<b>266 813</b>	<b>33 212</b>	<b>74 135</b>	<b>86 808</b>	<b>67 003</b>	<b>292 144</b>	<b>188 129</b>	<b>15 481</b>	<b>39 884</b>	<b>113 986</b>	<b>33 371</b>	<b>59 636</b>	<b>69 746</b>	<b>72 791</b>	<b>75 495</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-
04 August 2017	Friday	-	5 112	-	-	-	-	2 793	-	-	-	3 176	-	-	-	-	-
07 August 2017	Monday	6 078	-	-	2 575	4 813	1 701	-	5 031	-	172	-	1 020	114	2 665	-	430
15 August 2017	Tuesday	837	931	305	251	1 194	252	611	1 042	250	250	448	348	1 170	377	260	749
24 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 915</b>	<b>6 157</b>	<b>305</b>	<b>2 826</b>	<b>6 007</b>	<b>1 953</b>	<b>3 404</b>	<b>6 073</b>	<b>250</b>	<b>422</b>	<b>5 624</b>	<b>1 368</b>	<b>1 284</b>	<b>3 042</b>	<b>260</b>	<b>1 293</b>
06 September 2017	Wednesday	-	-	-	-	-	-	-	2 400	-	-	-	-	-	-	-	-
07 September 2017	Thursday	7 600	-	-	2 576	4 814	1 702	-	5 030	-	172	-	1 020	114	2 666	-	430
13 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-	-	-	-	70	-	-	-	-	-	-	-	-
28 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 600</b>	<b>114</b>	-	<b>2 576</b>	<b>4 814</b>	<b>1 702</b>	-	<b>7 500</b>	-	<b>172</b>	-	<b>1 020</b>	<b>114</b>	<b>2 666</b>	-	<b>544</b>

**Summary: Local Government**

**KwaZulu-Natal**

Allocation		343 987	719 910	70 848	210 966	258 778	166 953	655 255	593 150	46 714	105 532	262 807	117 349	157 605	197 692	189 454	202 053	
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	R'000	R'000	R'000	R'000	
Date	Day	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) eNdameni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) uMvoti	(DC 24) uMzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	
09 October 2017	Monday	5 470	-	-	2 318	4 332	1 531	-	4 527	-	-	155	-	918	103	2 399	-	387
13 October 2017	Friday	7 000	-	-	9 000	7 000	3 500	-	-	5 490	-	-	10 000	4 000	6 000	4 500	6 000	-
20 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	24 750	-	-	-	-	23 608	-	-	-	-	21 000	-	-	-	-	-
31 October 2017	Tuesday	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 470</b>	<b>24 864</b>	<b>-</b>	<b>11 318</b>	<b>11 332</b>	<b>5 031</b>	<b>23 608</b>	<b>4 527</b>	<b>5 490</b>	<b>155</b>	<b>21 000</b>	<b>10 918</b>	<b>4 103</b>	<b>8 399</b>	<b>4 500</b>	<b>6 501</b>	<b>-</b>
06 November 2017	Monday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	5 470	-	-	2 318	4 332	1 532	28 840	4 527	-	155	-	917	102	2 399	-	-	388
10 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	1 506	1 675	-	-	2 148	453	1 099	1 874	-	-	-	-	-	-	677	-	-
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2017	Wednesday	-	20 000	-	5 000	-	-	-	-	-	-	-	-	8 000	-	-	-	5 000
30 November 2017	Thursday	-	114	-	548	451	-	-	-	450	-	-	2 000	-	-	467	-	3 554
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 976</b>	<b>21 789</b>	<b>5 548</b>	<b>2 769</b>	<b>6 480</b>	<b>1 985</b>	<b>29 939</b>	<b>7 691</b>	<b>450</b>	<b>155</b>	<b>2 000</b>	<b>917</b>	<b>8 102</b>	<b>3 076</b>	<b>467</b>	<b>8 942</b>	<b>-</b>
01 December 2017	Friday	63 172	95 365	12 409	38 406	42 145	34 832	60 453	105 349	3 149	26 277	38 284	18 866	35 222	-	42 712	34 163	-
08 December 2017	Friday	25 000	76 000	-	24 306	24 000	1 200	-	55 000	4 510	-	15 000	20 000	2 000	17 000	14 000	17 000	-
13 December 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	39 131	-	-	-
14 December 2017	Thursday	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	450	805	625	2 105	-	-	-	-
19 December 2017	Tuesday	-	-	-	-	-	15 000	65 000	-	-	10 000	2 195	-	-	-	-	-	10 025
<b>TOTAL</b>	<b>TOTAL</b>	<b>88 172</b>	<b>171 479</b>	<b>12 409</b>	<b>62 712</b>	<b>66 145</b>	<b>51 032</b>	<b>125 453</b>	<b>160 349</b>	<b>7 659</b>	<b>36 727</b>	<b>56 284</b>	<b>39 491</b>	<b>39 327</b>	<b>56 131</b>	<b>56 712</b>	<b>61 188</b>	<b>-</b>
19 January 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday	-	45 052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	-	-	13 500	-	-	-	-	-	-	-	-	-
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	1 604	-	-	-	-	682	-	-	-	660	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>46 656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>682</b>	<b>13 500</b>	<b>-</b>	<b>-</b>	<b>660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-	-	-	10 800	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	5 000	-	-	-	-	-	2 000	-	-	-	4 000	-	3 000	5 000	-
15 February 2018	Thursday	1 004	1 118	365	301	1 433	302	734	1 250	300	300	536	416	1 403	451	312	899	-
21 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 004</b>	<b>1 232</b>	<b>365</b>	<b>5 301</b>	<b>1 433</b>	<b>302</b>	<b>734</b>	<b>12 050</b>	<b>2 300</b>	<b>300</b>	<b>2 536</b>	<b>4 416</b>	<b>1 403</b>	<b>451</b>	<b>3 312</b>	<b>5 899</b>	<b>-</b>
07 March 2018	Wednesday	10 333	-	-	4 379	8 183	2 892	-	8 552	-	292	-	1 734	194	4 531	-	-	731
08 March 2018	Thursday	-	-	-	-	-	-	18 013	34 400	-	-	-	-	-	-	-	-	-
09 March 2018	Friday	-	16 500	-	-	-	-	15 738	9 000	-	-	14 000	-	-	-	-	-	-
15 March 2018	Thursday	5 236	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2018	Friday	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	47 557	63 234	9 307	28 904	34 234	26 124	72 879	79 544	6 347	19 707	40 000	15 392	26 786	29 348	32 034	33 141	-
20 March 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	48 304	9 702	6 385	-	2 634	-	42 604	3 423	7 081	-	15 741	10 440	19 378	6 388	-	-
26 March 2018	Monday	27 749	-	-	-	7 032	-	35 941	-	-	-	6 717	3 292	-	-	-	-	-
30 March 2018	Friday	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>90 875</b>	<b>128 152</b>	<b>19 009</b>	<b>39 668</b>	<b>54 449</b>	<b>31 650</b>	<b>142 571</b>	<b>174 100</b>	<b>9 770</b>	<b>27 080</b>	<b>60 717</b>	<b>20 418</b>	<b>42 721</b>	<b>44 319</b>	<b>51 412</b>	<b>40 260</b>	<b>-</b>
		238	52 315	-	132	3 500	-	36 720	709	5 314	-	-	1 657	493	-	-	-	-
<b>GRAND TOTAL</b>		<b>343 987</b>	<b>719 910</b>	<b>70 848</b>	<b>210 966</b>	<b>258 778</b>	<b>166 953</b>	<b>655 255</b>	<b>593 150</b>	<b>46 714</b>	<b>105 532</b>	<b>262 807</b>	<b>117 349</b>	<b>157 605</b>	<b>197 692</b>	<b>189 454</b>	<b>202 053</b>	<b>-</b>

**Summary: Local Government**

**KwaZulu-Natal**

Allocation		1 944 411	296 047	398 749	201 539	144 982	725 007	152 799	525 578	245 312	110 877	134 505	924 083	224 775	207 468	224 445
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	R'000	R'000	R'000
Date	Day	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN282) uMhlatuze	(KZN 284) Umlalazi	(KZN 285) Mthojaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	27 739	56 378	5 538	3 003	-	796	16 334	10 029	-	6 899	-	8 491	-	17 475
26 May 2017	Friday	-	-	-	-	-	-	50 232	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	27 739	56 378	5 538	3 003	50 232	796	16 334	10 029	-	6 899	-	8 491	-	17 475
07 June 2017	Wednesday	-	7 652	15 552	1 528	828	-	220	4 506	2 767	-	1 903	-	2 342	-	4 821
23 June 2017	Friday	-	-	-	-	-	-	18 000	-	-	-	-	-	-	-	-
28 June 2017	Wednesday	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	17 000	7 652	15 552	1 528	828	18 000	220	4 506	2 767	-	1 903	-	2 342	-	4 821
05 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	11 178	-	-
07 July 2017	Friday	159 406	63 423	76 505	56 584	36 134	137 509	44 851	126 177	68 183	28 049	36 253	189 055	58 257	54 808	54 090
13 July 2017	Thursday	-	-	-	-	1 522	-	-	1 142	-	1 142	-	-	-	-	-
17 July 2017	Monday	85 000	7 500	3 000	15 000	6 000	80 000	11 000	16 000	8 000	8 000	6 000	45 000	15 000	25 000	2 000
19 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2017	Friday	40 000	-	-	-	-	15 000	-	2 500	-	-	-	15 000	-	-	-
24 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	1 250	1 900	1 900	1 900	3 800	1 250	1 900	2 650	1 700	2 850	1 900	1 250	1 900	1 800	1 900
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	72 873	15 000	6 000	4 000	6 000	25 000	8 000	6 000	2 000	4 000	-	110 000	5 500	5 490	5 000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	358 529	87 823	87 405	77 484	53 456	258 759	65 751	154 469	79 883	44 041	44 153	360 305	91 835	87 098	62 990
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2017	Friday	1 651	-	-	-	-	3 033	-	-	-	-	-	2 966	-	-	-
07 August 2017	Monday	-	9 565	19 440	1 910	1 036	-	274	5 633	3 458	-	2 379	-	2 928	-	6 026
15 August 2017	Tuesday	1 440	1 042	789	390	513	252	355	1 036	747	556	803	1 258	572	392	442
24 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 August 2017	Friday	23 000	-	-	-	-	11 500	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	26 091	10 607	20 229	2 300	1 549	14 785	629	6 669	4 205	556	3 182	4 224	3 500	392	6 468
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	9 565	19 441	1 909	2 557	-	275	5 633	3 459	1 141	2 379	-	2 928	-	6 025
13 September 2017	Wednesday	-	-	-	-	-	-	-	1 141	-	-	-	-	-	-	-
21 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-	-	10 230	-	-	-	-	-	-	-	-	-
28 September 2017	Thursday	19 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	19 000	9 565	19 441	1 909	2 557	10 230	275	6 774	3 459	1 141	2 379	-	2 928	-	6 025

**Summary: Local Government**

**KwaZulu-Natal**

Allocation		1 944 411	296 047	398 749	201 539	144 882	725 007	152 799	525 578	245 312	110 877	134 505	924 083	224 775	207 468	224 445
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	R'000	R'000	R'000
Date	Day	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN282) uMhlatuze	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe
09 October 2017	Monday	-	8 609	17 497	1 719	932	-	247	5 069	3 112	-	2 141	-	2 635	-	5 423
13 October 2017	Friday	-	7 000	5 000	5 000	4 000	-	5 000	4 000	4 000	4 000	-	-	4 500	4 510	4 000
20 October 2017	Friday	-	-	-	-	-	7 000	-	-	-	-	-	-	-	-	-
24 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2017	Thursday	33 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	32 324	-	-	-	-	15 000	-	-	-	-	-	66 000	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>65 324</b>	<b>15 609</b>	<b>22 497</b>	<b>6 719</b>	<b>4 932</b>	<b>22 000</b>	<b>5 247</b>	<b>9 069</b>	<b>7 112</b>	<b>4 000</b>	<b>2 141</b>	<b>66 000</b>	<b>7 135</b>	<b>4 510</b>	<b>9 423</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	35 000	8 609	17 496	1 719	932	-	247	5 069	3 113	-	2 141	20 000	2 635	-	5 424
10 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	1 420	-	922	453	638	-	1 343	999	-	2 264	-	704	795
24 November 2017	Friday	-	-	-	-	-	7 038	-	-	-	-	-	-	-	-	-
29 November 2017	Wednesday	16 000	2 000	3 000	-	7 000	-	-	-	5 000	-	-	-	-	-	3 000
30 November 2017	Thursday	-	1 874	-	701	-	-	-	-	-	-	1 444	-	1 028	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>51 000</b>	<b>12 483</b>	<b>21 916</b>	<b>2 420</b>	<b>8 854</b>	<b>7 491</b>	<b>885</b>	<b>5 069</b>	<b>9 456</b>	<b>999</b>	<b>3 585</b>	<b>22 264</b>	<b>3 663</b>	<b>704</b>	<b>9 219</b>
01 December 2017	Friday	127 523	44 616	39 342	44 043	28 066	94 596	35 704	94 715	-	22 439	94 596	151 243	44 730	43 847	39 414
08 December 2017	Friday	95 000	24 000	14 000	13 253	7 000	81 000	9 000	44 000	12 000	6 000	6 000	50 000	10 000	20 000	12 000
13 December 2017	Wednesday	-	-	-	-	-	-	-	-	52 333	-	27 478	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2017	Friday	9 592	-	-	-	-	-	-	1 864	-	-	-	-	-	-	-
19 December 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>232 115</b>	<b>68 616</b>	<b>53 342</b>	<b>57 296</b>	<b>35 066</b>	<b>175 596</b>	<b>44 704</b>	<b>140 579</b>	<b>64 333</b>	<b>28 439</b>	<b>33 478</b>	<b>201 243</b>	<b>54 730</b>	<b>63 847</b>	<b>51 414</b>
19 January 2018	Friday	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-
24 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	21 000	-	-	-	-	-	-	20 200	-	-	-	-	-	-	-
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	708	-	-	-	-	786	-	-	-	-	-	757	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>786</b>	<b>-</b>	<b>24 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>757</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	1 728	1 249	947	467	616	303	425	1 243	895	667	963	1 510	685	469	531
21 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	18 000	-	-	-	-	-	-	-	-	-	-	22 000	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 728</b>	<b>1 249</b>	<b>947</b>	<b>2 467</b>	<b>616</b>	<b>303</b>	<b>425</b>	<b>1 243</b>	<b>895</b>	<b>667</b>	<b>963</b>	<b>23 510</b>	<b>685</b>	<b>469</b>	<b>531</b>
07 March 2018	Wednesday	-	16 261	33 049	3 246	1 760	-	466	9 575	5 879	-	4 044	-	4 978	-	10 244
08 March 2018	Thursday	55 000	-	-	-	-	-	-	-	-	-	-	31 410	-	-	-
09 March 2018	Friday	21 549	-	-	-	-	10 000	-	13 800	-	-	-	22 000	-	-	-
15 March 2018	Thursday	-	-	-	-	5 236	-	-	3 926	-	3 927	-	-	-	-	-
16 March 2018	Friday	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	95 642	33 462	36 571	33 032	21 183	82 505	26 778	73 002	39 249	16 829	20 608	113 432	28 717	32 886	29 560
20 March 2018	Tuesday	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-
22 March 2018	Thursday	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	49 725	4 981	22 003	7 000	5 664	1 000	-	48 742	18 045	10 278	11 170	78 938	-	17 562	16 275
26 March 2018	Monday	-	-	-	-	-	57 910	6 623	-	-	-	-	-	10 940	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>233 916</b>	<b>54 704</b>	<b>91 623</b>	<b>43 878</b>	<b>33 843</b>	<b>151 415</b>	<b>33 867</b>	<b>154 045</b>	<b>63 173</b>	<b>31 034</b>	<b>35 822</b>	<b>245 780</b>	<b>44 635</b>	<b>50 448</b>	<b>56 079</b>
		-	-	9 419	-	178	15 410	-	2 621	-	-	-	-	4 831	-	-
<b>GRAND TOTAL</b>		<b>1 044 411</b>	<b>296 047</b>	<b>398 749</b>	<b>201 539</b>	<b>144 882</b>	<b>725 007</b>	<b>152 799</b>	<b>525 578</b>	<b>245 312</b>	<b>110 877</b>	<b>134 505</b>	<b>924 083</b>	<b>224 775</b>	<b>207 468</b>	<b>224 445</b>

**Summary: Local Government**

**KwaZulu-Natal**

Allocation		191 582	897 575	92 901	165 993	282 386	169 264	691 962	22 126 172
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) uBuhlebezwe	(KZN 435) uMzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	226
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>226</b>
08 May 2017	Monday	21 815	-	2 975	5 893	15 849	-	-	317 812
26 May 2017	Friday	-	-	-	-	-	-	-	50 232
31 May 2017	Wednesday	-	-	-	-	-	-	-	226
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 815</b>	<b>-</b>	<b>2 975</b>	<b>5 893</b>	<b>15 849</b>	<b>-</b>	<b>-</b>	<b>368 270</b>
07 June 2017	Wednesday	6 018	-	821	1 626	4 372	-	-	87 672
23 June 2017	Friday	-	-	-	-	-	-	-	18 645
28 June 2017	Wednesday	-	-	-	-	-	-	-	17 000
30 June 2017	Friday	-	-	-	-	-	-	-	226
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 018</b>	<b>-</b>	<b>821</b>	<b>1 626</b>	<b>4 372</b>	<b>-</b>	<b>-</b>	<b>123 543</b>
05 July 2017	Wednesday	-	-	-	-	-	-	-	495 027
06 July 2017	Thursday	-	-	-	-	-	-	-	33 871
07 July 2017	Friday	37 386	174 890	20 509	41 394	71 380	42 184	118 762	4 775 397
13 July 2017	Thursday	-	-	-	-	-	1 522	-	11 416
17 July 2017	Monday	4 000	57 000	7 000	12 000	20 000	10 000	70 000	1 005 262
19 July 2017	Wednesday	-	-	-	-	-	-	-	22 000
21 July 2017	Friday	-	87 000	-	-	-	-	15 000	270 580
24 July 2017	Monday	-	-	-	-	-	-	-	445
26 July 2017	Wednesday	1 900	1 250	1 800	1 900	1 900	3 800	1 250	107 935
27 July 2017	Thursday	-	-	-	-	-	-	-	281 792
28 July 2017	Friday	5 000	62 500	5 000	7 000	7 500	6 000	49 000	761 601
31 July 2017	Monday	-	-	-	-	-	-	-	228
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 286</b>	<b>382 640</b>	<b>34 309</b>	<b>62 294</b>	<b>100 780</b>	<b>63 506</b>	<b>254 012</b>	<b>7 765 554</b>
01 August 2017	Tuesday	-	2 000	-	-	-	-	3 000	14 000
04 August 2017	Friday	-	2 786	-	-	-	-	2 755	30 301
07 August 2017	Monday	7 522	-	1 026	2 032	5 465	-	-	109 589
15 August 2017	Tuesday	383	250	250	250	481	470	430	47 856
24 August 2017	Thursday	-	-	-	-	-	-	-	720
25 August 2017	Friday	-	-	-	-	-	-	-	54 056
31 August 2017	Thursday	-	-	-	-	-	-	-	228
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 905</b>	<b>5 036</b>	<b>1 276</b>	<b>2 282</b>	<b>5 946</b>	<b>470</b>	<b>6 185</b>	<b>256 750</b>
06 September 2017	Wednesday	-	-	-	-	-	-	-	23 761
07 September 2017	Thursday	7 523	-	1 026	2 032	5 465	1 522	-	118 344
13 September 2017	Wednesday	-	-	-	-	-	-	-	1 141
21 September 2017	Thursday	-	-	-	-	-	-	-	1 522
22 September 2017	Friday	-	-	-	-	-	-	-	10 525
28 September 2017	Thursday	-	-	-	-	-	-	-	19 350
29 September 2017	Friday	-	-	-	-	-	-	-	228
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 523</b>	<b>-</b>	<b>1 026</b>	<b>2 032</b>	<b>5 465</b>	<b>1 522</b>	<b>-</b>	<b>174 871</b>

**Summary: Local Government**

**KwaZulu-Natal**

Allocation		191 582	897 576	92 901	165 993	282 386	169 264	691 962	22 126 172
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) uBuhlebezwe	(KZN 435) uMzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
09 October 2017	Monday	6 770	-	923	1 829	4 919	-	-	96 632
13 October 2017	Friday	5 000	-	5 000	5 000	7 500	4 000	-	193 250
20 October 2017	Friday	-	-	-	-	-	-	25 000	32 000
24 October 2017	Tuesday	-	-	-	-	-	-	-	450
26 October 2017	Thursday	-	-	-	-	-	-	-	314 792
27 October 2017	Friday	-	37 500	-	-	-	-	29 400	295 050
31 October 2017	Tuesday	-	-	-	-	-	-	-	228
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 770</b>	<b>37 500</b>	<b>5 923</b>	<b>6 829</b>	<b>12 419</b>	<b>4 000</b>	<b>54 400</b>	<b>934 402</b>
06 November 2017	Monday	-	-	-	-	-	-	-	12 718
07 November 2017	Tuesday	6 770	36 250	924	1 829	4 918	-	-	218 722
10 November 2017	Friday	-	-	-	-	-	-	-	5 000
15 November 2017	Wednesday	688	-	-	450	-	-	773	29 325
24 November 2017	Friday	-	-	-	-	-	-	-	27 333
29 November 2017	Wednesday	3 000	-	3 000	-	-	-	-	811 538
30 November 2017	Thursday	-	2 000	450	-	-	-	3 000	60 057
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 458</b>	<b>38 250</b>	<b>4 374</b>	<b>2 279</b>	<b>4 918</b>	<b>-</b>	<b>3 773</b>	<b>1 164 693</b>
01 December 2017	Friday	25 069	139 911	15 750	31 814	53 605	31 523	48 857	3 311 499
08 December 2017	Friday	11 000	73 000	3 550	18 000	17 000	4 000	-	1 182 777
13 December 2017	Wednesday	-	-	-	-	-	-	-	184 789
14 December 2017	Thursday	-	-	-	-	-	-	-	1 089
15 December 2017	Friday	-	450	-	-	865	844	-	20 029
19 December 2017	Tuesday	-	-	-	-	-	-	79 545	183 769
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 069</b>	<b>213 361</b>	<b>19 300</b>	<b>49 814</b>	<b>71 470</b>	<b>36 367</b>	<b>128 402</b>	<b>4 883 952</b>
19 January 2018	Friday	-	-	-	-	-	-	-	17 893
24 January 2018	Wednesday	-	-	-	-	-	-	-	80
25 January 2018	Thursday	-	-	-	-	-	-	-	45 052
26 January 2018	Friday	-	-	-	-	-	-	-	54 700
30 January 2018	Tuesday	-	-	-	-	-	-	-	281 792
31 January 2018	Wednesday	-	680	-	-	-	-	666	8 096
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>407 615</b>
07 February 2018	Wednesday	-	2 000	-	-	-	-	2 000	13 000
08 February 2018	Thursday	-	-	-	-	-	-	-	46 428
09 February 2018	Friday	-	-	-	-	-	-	-	21 000
15 February 2018	Thursday	458	300	300	300	577	563	515	57 408
21 February 2018	Wednesday	-	-	-	-	-	-	-	792 044
23 February 2018	Friday	-	12 500	-	-	-	-	-	52 819
28 February 2018	Wednesday	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>458</b>	<b>14 800</b>	<b>300</b>	<b>300</b>	<b>577</b>	<b>563</b>	<b>2 515</b>	<b>982 813</b>
07 March 2018	Wednesday	12 788	-	1 744	3 454	9 291	-	-	186 302
08 March 2018	Thursday	-	21 750	-	-	-	-	50 000	210 573
09 March 2018	Friday	-	12 500	-	-	-	-	19 600	184 999
15 March 2018	Thursday	-	-	-	-	-	5 236	-	39 272
16 March 2018	Friday	-	-	-	-	4 000	-	-	238 886
19 March 2018	Monday	18 821	104 933	11 812	23 860	40 204	25 310	75 206	2 791 462
20 March 2018	Tuesday	-	-	-	-	-	-	-	9 000
22 March 2018	Thursday	-	-	-	-	-	-	-	12 000
23 March 2018	Friday	9 646	66 126	9 041	5 330	7 095	30 066	55 000	882 975
26 March 2018	Monday	-	-	-	-	-	-	-	194 651
30 March 2018	Friday	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>41 255</b>	<b>205 309</b>	<b>22 597</b>	<b>32 644</b>	<b>60 590</b>	<b>60 612</b>	<b>199 806</b>	<b>4 750 234</b>
		25	-	-	-	-	2 224	42 203	313 249
<b>GRAND TOTAL</b>		<b>191 582</b>	<b>897 576</b>	<b>92 901</b>	<b>165 993</b>	<b>282 386</b>	<b>169 264</b>	<b>691 962</b>	<b>22 126 172</b>



**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**eThekwi**

Allocation		2 552 776	1 980 109	1 050	39 293	39 111	50 000	2 920	35 000	4 102	15 000	917 150	66 792	5 724 303
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	-	-	1 190	-	-	-	1 190
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>1 190</b>	-	-	-	<b>1 190</b>
07 June 2017	Wednesday	-	-	-	-	-	-	-	-	328	-	-	-	328
23 June 2017	Friday	-	-	-	-	-	-	480	-	-	-	-	-	480
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>480</b>	-	<b>328</b>	-	-	-	<b>808</b>
05 July 2017	Wednesday	-	495 027	-	-	-	-	-	-	-	-	-	-	495 027
06 July 2017	Thursday	-	-	-	-	-	14 062	-	-	-	-	-	-	14 062
07 July 2017	Friday	1 076 157	-	-	-	-	-	-	-	328	-	-	-	1 076 485
21 July 2017	Friday	-	-	-	14 000	-	-	-	-	-	-	-	-	14 000
26 July 2017	Wednesday	-	-	1 050	-	-	-	-	-	-	-	-	-	1 050
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	229 288	-	229 288
28 July 2017	Friday	-	-	-	-	-	-	-	18 000	-	-	-	-	18 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 076 157</b>	<b>495 027</b>	<b>1 050</b>	<b>14 000</b>	-	<b>14 062</b>	-	<b>18 000</b>	<b>328</b>	-	<b>229 288</b>	-	<b>1 847 912</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	5 000	-	-	5 000
07 August 2017	Monday	-	-	-	-	-	-	-	-	410	-	-	-	410
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	16 698	16 698
24 August 2017	Thursday	-	-	-	-	-	-	270	-	-	-	-	-	270
25 August 2017	Friday	-	-	-	-	19 556	-	-	-	-	-	-	-	19 556
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>19 556</b>	-	<b>270</b>	-	<b>410</b>	<b>5 000</b>	-	<b>16 698</b>	<b>41 934</b>
06 September 2017	Wednesday	-	-	-	-	-	10 697	-	-	-	-	-	-	10 697
07 September 2017	Thursday	-	-	-	-	-	-	-	-	410	-	-	-	410
28 September 2017	Thursday	-	-	-	-	-	-	350	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>10 697</b>	<b>350</b>	-	<b>410</b>	-	-	-	<b>11 457</b>
09 October 2017	Monday	-	-	-	-	-	-	-	-	369	-	-	-	369
13 October 2017	Friday	-	-	-	-	-	-	-	17 000	-	-	-	-	17 000
24 October 2017	Tuesday	-	-	-	-	-	-	380	-	-	-	-	-	380
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-	229 288	-	229 288
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>380</b>	<b>17 000</b>	<b>369</b>	-	<b>229 288</b>	-	<b>247 037</b>
06 November 2017	Monday	-	-	-	-	-	6 338	-	-	-	-	-	-	6 338
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	370	-	-	-	370
24 November 2017	Friday	-	-	-	-	19 555	-	700	-	-	-	-	-	20 255
29 November 2017	Wednesday	-	693 038	-	-	-	-	-	-	-	-	-	-	693 038
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	5 000	-	30 056	35 056
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>693 038</b>	-	-	<b>19 555</b>	<b>6 338</b>	<b>700</b>	-	<b>370</b>	<b>5 000</b>	-	<b>30 056</b>	<b>755 057</b>
01 December 2017	Friday	826 490	-	-	-	-	-	-	-	-	-	-	-	826 490
14 December 2017	Thursday	-	-	-	-	-	-	660	-	-	-	-	-	660
<b>TOTAL</b>	<b>TOTAL</b>	<b>826 490</b>	-	-	-	-	-	<b>660</b>	-	-	-	-	-	<b>827 150</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**eThekwi**

Allocation		2 582 776	1 980 109	1 050	30 293	39 111	50 000	2 920	35 000	4 102	15 000	917 150	66 792	5 724 303
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
19 January 2018	Friday	-	-	-	13 893	-	-	-	-	-	-	-	-	13 893
24 January 2018	Wednesday	-	-	-	-	-	-	80	-	-	-	-	-	80
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	229 288	-	229 288
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>13 893</b>	-	-	<b>80</b>	-	-	-	<b>229 288</b>	-	<b>243 261</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	5 000	-	-	5 000
08 February 2018	Thursday	-	-	-	-	-	18 903	-	-	-	-	-	-	18 903
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	20 038	20 038
21 February 2018	Wednesday	-	792 044	-	-	-	-	-	-	-	-	-	-	792 044
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>792 044</b>	-	-	-	<b>18 903</b>	-	-	-	<b>5 000</b>	-	<b>20 038</b>	<b>835 985</b>
07 March 2018	Wednesday	-	-	-	-	-	-	-	-	697	-	-	-	697
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	229 286	-	229 286
19 March 2018	Monday	645 694	-	-	-	-	-	-	-	-	-	-	-	645 694
26 March 2018	Monday	-	-	-	2 400	-	-	-	-	-	-	-	-	2 400
<b>TOTAL</b>	<b>TOTAL</b>	<b>645 694</b>	-	-	<b>2 400</b>	-	-	-	-	<b>697</b>	-	<b>229 286</b>	-	<b>878 077</b>
		34 435	-	-	-	-	-	-	-	-	-	-	-	34 435
<b>GRAND TOTAL</b>		<b>2 582 776</b>	<b>1 980 109</b>	<b>1 050</b>	<b>30 293</b>	<b>39 111</b>	<b>50 000</b>	<b>2 920</b>	<b>35 000</b>	<b>4 102</b>	<b>15 000</b>	<b>917 150</b>	<b>66 792</b>	<b>5 724 303</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial year

### Umdoni

Allocation		113 579	31 161	8 280	4 245	8 000	1 000	166 265
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-
07 July 2017	Friday	47 326	-	-	-	-	-	47 326
13 July 2017	Thursday	-	-	1 522	-	-	-	1 522
17 July 2017	Monday	-	7 000	-	-	-	-	7 000
26 July 2017	Wednesday	-	-	-	4 245	-	-	4 245
28 July 2017	Friday	-	-	-	-	3 500	-	3 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 326</b>	<b>7 000</b>	<b>1 522</b>	<b>4 245</b>	<b>3 500</b>	<b>-</b>	<b>63 593</b>
15 August 2017	Tuesday	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>
07 September 2017	Thursday	-	-	1 522	-	-	-	1 522
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 522</b>
13 October 2017	Friday	-	-	-	-	3 500	-	3 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 500</b>	<b>-</b>	<b>3 500</b>
01 December 2017	Friday	37 384	-	-	-	-	-	37 384
08 December 2017	Friday	-	15 000	-	-	1 000	-	16 000
15 December 2017	Friday	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 384</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>450</b>	<b>53 834</b>
15 February 2018	Thursday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
15 March 2018	Thursday	-	-	5 236	-	-	-	5 236
19 March 2018	Monday	28 394	-	-	-	-	-	28 394
23 March 2018	Friday	-	9 161	-	-	-	-	9 161
<b>TOTAL</b>		<b>28 394</b>	<b>9 161</b>	<b>5 236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42 791</b>
		475	-	-	-	-	-	475
<b>GRAND TOTAL</b>		<b>113 579</b>	<b>31 161</b>	<b>8 280</b>	<b>4 245</b>	<b>8 000</b>	<b>1 000</b>	<b>166 265</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial year

### Umzumbe

Allocation		119 070	34 624	1 900	10 000	76 932	1 291	243 817
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	22 310	-	22 310
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>22 310</b>	-	<b>22 310</b>
07 June 2017	Wednesday	-	-	-	-	6 155	-	6 155
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>6 155</b>	-	<b>6 155</b>
07 July 2017	Friday	49 613	-	-	-	6 154	-	55 767
17 July 2017	Monday	-	10 000	-	-	-	-	10 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 613</b>	<b>10 000</b>	<b>1 900</b>	-	<b>6 154</b>	-	<b>67 667</b>
07 August 2017	Monday	-	-	-	-	7 693	-	7 693
15 August 2017	Tuesday	-	-	-	-	-	323	323
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7 693</b>	<b>323</b>	<b>8 016</b>
07 September 2017	Thursday	-	-	-	-	7 694	-	7 694
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7 694</b>	-	<b>7 694</b>
09 October 2017	Monday	-	-	-	-	6 924	-	6 924
13 October 2017	Friday	-	-	-	6 350	-	-	6 350
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>6 350</b>	<b>6 924</b>	-	<b>13 274</b>
07 November 2017	Tuesday	-	-	-	-	6 924	-	6 924
29 November 2017	Wednesday	-	5 000	-	-	-	-	5 000
30 November 2017	Thursday	-	-	-	-	-	580	580
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 000</b>	-	-	<b>6 924</b>	<b>580</b>	<b>12 504</b>
01 December 2017	Friday	35 741	-	-	-	-	-	35 741
08 December 2017	Friday	-	7 000	-	3 650	-	-	10 650
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 741</b>	<b>7 000</b>	-	<b>3 650</b>	-	-	<b>46 391</b>
15 February 2018	Thursday	-	-	-	-	-	388	388
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>388</b>	<b>388</b>
07 March 2018	Wednesday	-	-	-	-	13 078	-	13 078
19 March 2018	Monday	29 767	-	-	-	-	-	29 767
23 March 2018	Friday	-	12 624	-	-	-	-	12 624
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 767</b>	<b>12 624</b>	-	-	<b>13 078</b>	-	<b>55 469</b>
		3 949	-	-	-	-	-	3 949
<b>GRAND TOTAL</b>		<b>119 070</b>	<b>34 624</b>	<b>1 900</b>	<b>10 000</b>	<b>76 932</b>	<b>1 291</b>	<b>243 817</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial y

### uMuziwabantu

Allocation		79 670	28 685	1 900	4 000	1 006	115 261
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-
07 July 2017	Friday	33 197	-	-	-	-	33 197
17 July 2017	Monday	-	5 500	-	-	-	5 500
26 July 2017	Wednesday	-	-	1 900	-	-	1 900
28 July 2017	Friday	-	-	-	4 000	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 197</b>	<b>5 500</b>	<b>1 900</b>	<b>4 000</b>	<b>-</b>	<b>44 597</b>
15 August 2017	Tuesday	-	-	-	-	252	252
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252</b>	<b>252</b>
29 November 2017	Wednesday	-	5 000	-	-	-	5 000
30 November 2017	Thursday	-	-	-	-	452	452
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>452</b>	<b>5 452</b>
01 December 2017	Friday	26 556	-	-	-	-	26 556
08 December 2017	Friday	-	6 000	-	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 556</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 556</b>
15 February 2018	Thursday	-	-	-	-	302	302
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302</b>	<b>302</b>
19 March 2018	Monday	19 917	-	-	-	-	19 917
23 March 2018	Friday	-	12 185	-	-	-	12 185
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 917</b>	<b>12 185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 102</b>
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>79 670</b>	<b>28 685</b>	<b>1 900</b>	<b>4 000</b>	<b>1 006</b>	<b>115 261</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Ray Nkonyeni**

Allocation		175 566	62 615	8 280	3 600	14 000	9 074	4 000	3 306	280 441
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 Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	2 631	-	-	2 631
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 631</b>	-	-	<b>2 631</b>
07 June 2017	Wednesday	-	-	-	-	-	726	-	-	726
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>726</b>	-	-	<b>726</b>
07 July 2017	Friday	73 153	-	-	-	-	726	-	-	73 879
13 July 2017	Thursday	-	-	1 522	-	-	-	-	-	1 522
17 July 2017	Monday	-	10 000	-	-	-	-	-	-	10 000
26 July 2017	Wednesday	-	-	-	3 600	-	-	-	-	3 600
28 July 2017	Friday	-	-	-	-	7 900	-	-	-	7 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>73 153</b>	<b>10 000</b>	<b>1 522</b>	<b>3 600</b>	<b>7 900</b>	<b>726</b>	-	-	<b>96 901</b>
07 August 2017	Monday	-	-	-	-	-	907	-	-	907
15 August 2017	Tuesday	-	-	-	-	-	-	-	827	827
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>907</b>	-	<b>827</b>	<b>1 734</b>
07 September 2017	Thursday	-	-	-	-	-	908	-	-	908
21 September 2017	Thursday	-	-	1 522	-	-	-	-	-	1 522
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 522</b>	-	-	<b>908</b>	-	-	<b>2 430</b>
09 October 2017	Monday	-	-	-	-	-	817	-	-	817
13 October 2017	Friday	-	-	-	-	6 100	-	-	-	6 100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>6 100</b>	<b>817</b>	-	-	<b>6 917</b>
07 November 2017	Tuesday	-	-	-	-	-	816	-	-	816
29 November 2017	Wednesday	-	7 000	-	-	-	-	-	-	7 000
30 November 2017	Thursday	-	-	-	-	-	-	-	1 487	1 487
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7 000</b>	-	-	-	<b>816</b>	-	<b>1 487</b>	<b>9 303</b>
01 December 2017	Friday	58 522	-	-	-	-	-	-	-	58 522
08 December 2017	Friday	-	16 000	-	-	-	-	-	-	16 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>58 522</b>	<b>16 000</b>	-	-	-	-	-	-	<b>74 522</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	992	992
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>992</b>	<b>992</b>
07 March 2018	Wednesday	-	-	-	-	-	1 543	-	-	1 543
15 March 2018	Thursday	-	-	5 236	-	-	-	-	-	5 236
19 March 2018	Monday	43 891	-	-	-	-	-	-	-	43 891
20 March 2018	Tuesday	-	-	-	-	-	-	4 000	-	4 000
23 March 2018	Friday	-	29 615	-	-	-	-	-	-	29 615
<b>TOTAL</b>	<b>TOTAL</b>	<b>43 891</b>	<b>29 615</b>	<b>5 236</b>	-	-	<b>1 543</b>	<b>4 000</b>	-	<b>84 285</b>
<b>GRAND TOTAL</b>		<b>175 566</b>	<b>62 615</b>	<b>8 280</b>	<b>3 600</b>	<b>14 000</b>	<b>9 074</b>	<b>4 000</b>	<b>3 306</b>	<b>280 441</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Ugu**

Allocation		411 676	245 479	1 200	1 795	50 372	2 658	1 956	715 136
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 (Schedule 6B)	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-
07 July 2017	Friday	171 532	-	-	-	-	-	-	171 532
17 July 2017	Monday	-	45 479	-	-	-	-	-	45 479
26 July 2017	Wednesday	-	-	-	1 795	-	-	-	1 795
28 July 2017	Friday	-	-	-	-	25 186	-	-	25 186
<b>TOTAL</b>	<b>TOTAL</b>	<b>171 532</b>	<b>45 479</b>	<b>-</b>	<b>1 795</b>	<b>25 186</b>	<b>-</b>	<b>-</b>	<b>243 992</b>
04 August 2017	Friday	-	-	1 200	-	-	1 861	-	3 061
15 August 2017	Tuesday	-	-	-	-	-	-	489	489
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 861</b>	<b>489</b>	<b>3 550</b>
27 October 2017	Friday	-	-	-	-	15 112	-	-	15 112
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 112</b>	<b>-</b>	<b>-</b>	<b>15 112</b>
29 November 2017	Wednesday	-	5 000	-	-	-	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>
01 December 2017	Friday	137 225	-	-	-	-	-	-	137 225
08 December 2017	Friday	-	95 000	-	-	-	-	-	95 000
15 December 2017	Friday	-	-	-	-	-	-	880	880
<b>TOTAL</b>	<b>TOTAL</b>	<b>137 225</b>	<b>95 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880</b>	<b>233 105</b>
31 January 2018	Wednesday	-	-	-	-	-	797	-	797
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>797</b>	<b>-</b>	<b>797</b>
15 February 2018	Thursday	-	-	-	-	-	-	587	587
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>587</b>	<b>587</b>
09 March 2018	Friday	-	-	-	-	10 074	-	-	10 074
19 March 2018	Monday	102 919	-	-	-	-	-	-	102 919
23 March 2018	Friday	-	100 000	-	-	-	-	-	100 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>102 919</b>	<b>100 000</b>	<b>-</b>	<b>-</b>	<b>10 074</b>	<b>-</b>	<b>-</b>	<b>212 993</b>
		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>411 676</b>	<b>245 479</b>	<b>1 200</b>	<b>1 795</b>	<b>50 372</b>	<b>2 658</b>	<b>1 956</b>	<b>715 136</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**uMshwathi**

Allocation		87 377	39 016	1 900	3 000	24 612	2 065	157 970
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	7 137	-	7 137
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 137</b>	<b>-</b>	<b>7 137</b>
07 June 2017	Wednesday	-	-	-	-	1 969	-	1 969
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 969</b>	<b>-</b>	<b>1 969</b>
07 July 2017	Friday	36 408	-	-	-	1 969	-	38 377
17 July 2017	Monday	-	10 000	-	-	-	-	10 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
28 July 2017	Friday	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 408</b>	<b>10 000</b>	<b>1 900</b>	<b>3 000</b>	<b>1 969</b>	<b>-</b>	<b>53 277</b>
07 August 2017	Monday	-	-	-	-	2 462	-	2 462
15 August 2017	Tuesday	-	-	-	-	-	517	517
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 462</b>	<b>517</b>	<b>2 979</b>
07 September 2017	Thursday	-	-	-	-	2 461	-	2 461
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 461</b>	<b>-</b>	<b>2 461</b>
09 October 2017	Monday	-	-	-	-	2 215	-	2 215
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 215</b>	<b>-</b>	<b>2 215</b>
07 November 2017	Tuesday	-	-	-	-	2 215	-	2 215
15 November 2017	Wednesday	-	-	-	-	-	929	929
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 215</b>	<b>929</b>	<b>3 144</b>
01 December 2017	Friday	29 125	-	-	-	-	-	29 125
08 December 2017	Friday	-	20 000	-	-	-	-	20 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 125</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49 125</b>
15 February 2018	Thursday	-	-	-	-	-	619	619
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>619</b>	<b>619</b>
07 March 2018	Wednesday	-	-	-	-	4 184	-	4 184
19 March 2018	Monday	21 844	-	-	-	-	-	21 844
26 March 2018	Monday	-	9 016	-	-	-	-	9 016
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 844</b>	<b>9 016</b>	<b>-</b>	<b>-</b>	<b>4 184</b>	<b>-</b>	<b>35 044</b>
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>87 377</b>	<b>39 016</b>	<b>1 900</b>	<b>3 000</b>	<b>24 612</b>	<b>2 065</b>	<b>157 970</b>



## Summary: Local Government Payment Schedule for the 2016/17 financial y

### uMngeni

Allocation		54 448	23 379	1 700	5 000	1 000	85 527
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-
07 July 2017	Friday	22 687	-	-	-	-	22 687
17 July 2017	Monday	-	7 000	-	-	-	7 000
26 July 2017	Wednesday	-	-	1 700	-	-	1 700
28 July 2017	Friday	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 687</b>	<b>7 000</b>	<b>1 700</b>	<b>3 000</b>	<b>-</b>	<b>34 387</b>
15 August 2017	Tuesday	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>
13 October 2017	Friday	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>
29 November 2017	Wednesday	-	4 000	-	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>
01 December 2017	Friday	18 149	-	-	-	-	18 149
08 December 2017	Friday	-	5 000	-	-	-	5 000
15 December 2017	Friday	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 149</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>23 599</b>
15 February 2018	Thursday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
19 March 2018	Monday	13 612	-	-	-	-	13 612
23 March 2018	Friday	-	7 379	-	-	-	7 379
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 612</b>	<b>7 379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 991</b>
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>54 448</b>	<b>23 379</b>	<b>1 700</b>	<b>5 000</b>	<b>1 000</b>	<b>85 527</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Mpofana**

Allocation		29 225	12 164	1 900	5 000	6 000	1 000	55 289
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-
07 July 2017	Friday	12 178	-	-	-	-	-	12 178
17 July 2017	Monday	-	4 000	-	-	-	-	4 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
28 July 2017	Friday	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 178</b>	<b>4 000</b>	<b>1 900</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>21 078</b>
01 August 2017	Tuesday	-	-	-	-	2 000	-	2 000
15 August 2017	Tuesday	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>250</b>	<b>2 250</b>
13 October 2017	Friday	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>
15 November 2017	Wednesday	-	-	-	-	-	450	450
30 November 2017	Thursday	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>450</b>	<b>2 450</b>
01 December 2017	Friday	9 741	-	-	-	-	-	9 741
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 741</b>
07 February 2018	Wednesday	-	-	-	-	2 000	-	2 000
15 February 2018	Thursday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>300</b>	<b>2 300</b>
19 March 2018	Monday	7 306	-	-	-	-	-	7 306
23 March 2018	Friday	-	8 164	-	-	-	-	8 164
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 306</b>	<b>8 164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 470</b>
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>29 225</b>	<b>12 164</b>	<b>1 900</b>	<b>5 000</b>	<b>6 000</b>	<b>1 000</b>	<b>55 289</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial y

### iMpendle

Allocation		31 475	11 845	1 900	1 460	46 680
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-
07 July 2017	Friday	13 116	-	-	-	13 116
17 July 2017	Monday	-	2 000	-	-	2 000
26 July 2017	Wednesday	-	-	1 900	-	1 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 116</b>	<b>2 000</b>	<b>1 900</b>	<b>-</b>	<b>17 016</b>
15 August 2017	Tuesday	-	-	-	365	365
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365</b>	<b>365</b>
15 November 2017	Wednesday	-	-	-	657	657
29 November 2017	Wednesday	-	1 500	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>657</b>	<b>2 157</b>
01 December 2017	Friday	10 491	-	-	-	10 491
08 December 2017	Friday	-	3 500	-	-	3 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 491</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>13 991</b>
15 February 2018	Thursday	-	-	-	438	438
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>438</b>
19 March 2018	Monday	7 868	-	-	-	7 868
23 March 2018	Friday	-	4 845	-	-	4 845
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 868</b>	<b>4 845</b>	<b>-</b>	<b>-</b>	<b>12 713</b>
		-	-	-	-	-
<b>GRAND TOTAL</b>		<b>31 475</b>	<b>11 845</b>	<b>1 900</b>	<b>1 460</b>	<b>46 680</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Msunduzi**

Allocation		468 430	201 139	1 700	40 000	1 899	42 636	38 191	210 014	8 022	1 012 031
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	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	12 364	-	-	-	12 364
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>12 364</b>	-	-	-	<b>12 364</b>
07 June 2017	Wednesday	-	-	-	-	-	3 411	-	-	-	3 411
23 June 2017	Friday	-	-	-	-	165	-	-	-	-	165
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>165</b>	<b>3 411</b>	-	-	-	<b>3 576</b>
06 July 2017	Thursday	-	-	-	7 431	-	-	-	-	-	7 431
07 July 2017	Friday	195 180	-	-	-	-	3 411	-	-	-	198 591
17 July 2017	Monday	-	48 000	-	-	-	-	-	-	-	48 000
24 July 2017	Monday	-	-	-	-	315	-	-	-	-	315
26 July 2017	Wednesday	-	-	1 700	-	-	-	-	-	-	1 700
27 July 2017	Thursday	-	-	-	-	-	-	-	52 504	-	52 504
28 July 2017	Friday	-	-	-	-	-	-	19 096	-	-	19 096
<b>TOTAL</b>	<b>TOTAL</b>	<b>195 180</b>	<b>48 000</b>	<b>1 700</b>	<b>7 431</b>	<b>315</b>	<b>3 411</b>	<b>19 096</b>	<b>52 504</b>	-	<b>327 637</b>
07 August 2017	Monday	-	-	-	-	-	4 264	-	-	-	4 264
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	2 006	2 006
24 August 2017	Thursday	-	-	-	-	450	-	-	-	-	450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>450</b>	<b>4 264</b>	-	-	<b>2 006</b>	<b>6 720</b>
06 September 2017	Wednesday	-	-	-	10 664	-	-	-	-	-	10 664
07 September 2017	Thursday	-	-	-	-	-	4 263	-	-	-	4 263
22 September 2017	Friday	-	-	-	-	225	-	-	-	-	225
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>10 664</b>	<b>225</b>	<b>4 263</b>	-	-	-	<b>15 152</b>
09 October 2017	Monday	-	-	-	-	-	3 837	-	-	-	3 837
24 October 2017	Tuesday	-	-	-	-	70	-	-	-	-	70
26 October 2017	Thursday	-	-	-	-	-	-	-	52 504	-	52 504
27 October 2017	Friday	-	-	-	-	-	-	11 457	-	-	11 457
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>70</b>	<b>3 837</b>	<b>11 457</b>	<b>52 504</b>	-	<b>67 868</b>
06 November 2017	Monday	-	-	-	5 180	-	-	-	-	-	5 180
07 November 2017	Tuesday	-	-	-	-	-	3 838	-	-	-	3 838
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	3 609	3 609
24 November 2017	Friday	-	-	-	-	40	-	-	-	-	40
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>5 180</b>	<b>40</b>	<b>3 838</b>	-	-	<b>3 609</b>	<b>12 667</b>
01 December 2017	Friday	129 206	-	-	-	-	-	-	-	-	129 206
08 December 2017	Friday	-	120 000	-	-	-	-	-	-	-	120 000
13 December 2017	Wednesday	26 937	-	-	-	-	-	-	-	-	26 937
14 December 2017	Thursday	-	-	-	-	315	-	-	-	-	315
<b>TOTAL</b>	<b>TOTAL</b>	<b>156 143</b>	<b>120 000</b>	-	-	<b>315</b>	-	-	-	-	<b>276 458</b>
30 January 2018	Tuesday	-	-	-	-	-	-	-	52 504	-	52 504
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>52 504</b>	-	<b>52 504</b>
08 February 2018	Thursday	-	-	-	16 725	-	-	-	-	-	16 725
15 February 2018	Thursday	-	-	-	-	-	-	-	-	2 407	2 407
23 February 2018	Friday	-	-	-	-	319	-	-	-	-	319
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>16 725</b>	<b>319</b>	-	-	-	<b>2 407</b>	<b>19 451</b>
07 March 2018	Wednesday	-	-	-	-	-	7 248	-	-	-	7 248
09 March 2018	Friday	-	-	-	-	-	-	7 638	-	-	7 638
19 March 2018	Monday	117 107	-	-	-	-	-	-	-	-	117 107
23 March 2018	Friday	-	33 139	-	-	-	-	-	-	-	33 139
<b>TOTAL</b>	<b>TOTAL</b>	<b>117 107</b>	<b>33 139</b>	-	-	-	<b>7 248</b>	<b>7 638</b>	-	-	<b>165 132</b>
		-	-	-	-	-	-	-	52 502	-	52 502
<b>GRAND TOTAL</b>		<b>468 430</b>	<b>201 139</b>	<b>1 700</b>	<b>40 000</b>	<b>1 899</b>	<b>42 636</b>	<b>38 191</b>	<b>210 014</b>	<b>8 022</b>	<b>1 012 031</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Mkhambathini**

Allocation		51 173	16 285	1 900	8 000	1 585	1 089	80 032
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	460	-	460
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	460	-	460
07 June 2017	Wednesday	-	-	-	-	127	-	127
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	127	-	127
07 July 2017	Friday	21 323	-	-	-	126	-	21 449
17 July 2017	Monday	-	5 000	-	-	-	-	5 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
<b>TOTAL</b>	<b>TOTAL</b>	21 323	5 000	1 900	-	126	-	28 349
07 August 2017	Monday	-	-	-	-	158	-	158
15 August 2017	Tuesday	-	-	-	-	-	273	273
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	158	273	431
07 September 2017	Thursday	-	-	-	-	159	-	159
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	159	-	159
09 October 2017	Monday	-	-	-	-	143	-	143
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	143	-	143
07 November 2017	Tuesday	-	-	-	-	143	-	143
10 November 2017	Friday	-	-	-	5 000	-	-	5 000
15 November 2017	Wednesday	-	-	-	-	-	490	490
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 000	143	490	5 633
01 December 2017	Friday	15 611	-	-	-	-	-	15 611
08 December 2017	Friday	-	6 000	-	3 000	-	-	9 000
<b>TOTAL</b>	<b>TOTAL</b>	15 611	6 000	-	3 000	-	-	24 611
15 February 2018	Thursday	-	-	-	-	-	326	326
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	326	326
07 March 2018	Wednesday	-	-	-	-	269	-	269
19 March 2018	Monday	14 193	-	-	-	-	-	14 193
26 March 2018	Monday	-	5 285	-	-	-	-	5 285
<b>TOTAL</b>	<b>TOTAL</b>	14 193	5 285	-	-	269	-	19 747
		46	-	-	-	-	-	46
<b>GRAND TOTAL</b>		<b>51 173</b>	<b>16 285</b>	<b>1 900</b>	<b>8 000</b>	<b>1 585</b>	<b>1 089</b>	<b>80 032</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Richmond**

Allocation		59 253	25 354	1 900	8 000	1 443	95 950
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-
07 July 2017	Friday	24 689	-	-	-	-	24 689
17 July 2017	Monday	-	7 000	-	-	-	7 000
26 July 2017	Wednesday	-	-	1 900	-	-	1 900
28 July 2017	Friday	-	-	-	4 000	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 689</b>	<b>7 000</b>	<b>1 900</b>	<b>4 000</b>	<b>-</b>	<b>37 589</b>
15 August 2017	Tuesday	-	-	-	-	361	361
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361</b>	<b>361</b>
13 October 2017	Friday	-	-	-	4 000	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>4 000</b>
29 November 2017	Wednesday	-	5 000	-	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>
01 December 2017	Friday	19 751	-	-	-	-	19 751
08 December 2017	Friday	-	3 000	-	-	-	3 000
15 December 2017	Friday	-	-	-	-	649	649
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 751</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>649</b>	<b>23 400</b>
15 February 2018	Thursday	-	-	-	-	433	433
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>433</b>	<b>433</b>
19 March 2018	Monday	14 813	-	-	-	-	14 813
23 March 2018	Friday	-	10 354	-	-	-	10 354
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 813</b>	<b>10 354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 167</b>
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>59 253</b>	<b>25 354</b>	<b>1 900</b>	<b>8 000</b>	<b>1 443</b>	<b>95 950</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**uMgungudlovu**

Allocation		457 680	96 021	1 200	1 250	62 998	2 526	1 428	623 103
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 (Schedule 6B)	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-
07 July 2017	Friday	190 700	-	-	-	-	-	-	190 700
17 July 2017	Monday	-	61 507	-	-	-	-	-	61 507
26 July 2017	Wednesday	-	-	-	1 250	-	-	-	1 250
28 July 2017	Friday	-	-	-	-	31 499	-	-	31 499
<b>TOTAL</b>	<b>TOTAL</b>	<b>190 700</b>	<b>61 507</b>	<b>-</b>	<b>1 250</b>	<b>31 499</b>	<b>-</b>	<b>-</b>	<b>284 956</b>
04 August 2017	Friday	-	-	1 200	-	-	1 768	-	2 968
15 August 2017	Tuesday	-	-	-	-	-	-	357	357
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 768</b>	<b>357</b>	<b>3 325</b>
27 October 2017	Friday	-	-	-	-	18 899	-	-	18 899
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 899</b>	<b>-</b>	<b>-</b>	<b>18 899</b>
30 November 2017	Thursday	-	-	-	-	-	-	642	642
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>642</b>	<b>642</b>
01 December 2017	Friday	115 609	-	-	-	-	-	-	115 609
08 December 2017	Friday	-	26 768	-	-	-	-	-	26 768
<b>TOTAL</b>	<b>TOTAL</b>	<b>115 609</b>	<b>26 768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142 377</b>
31 January 2018	Wednesday	-	-	-	-	-	758	-	758
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>758</b>	<b>-</b>	<b>758</b>
15 February 2018	Thursday	-	-	-	-	-	-	429	429
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>429</b>	<b>429</b>
09 March 2018	Friday	-	-	-	-	12 600	-	-	12 600
19 March 2018	Monday	114 420	-	-	-	-	-	-	114 420
26 March 2018	Monday	-	7 746	-	-	-	-	-	7 746
<b>TOTAL</b>	<b>TOTAL</b>	<b>114 420</b>	<b>7 746</b>	<b>-</b>	<b>-</b>	<b>12 600</b>	<b>-</b>	<b>-</b>	<b>134 766</b>
		36 951	-	-	-	-	-	-	36 951
<b>GRAND TOTAL</b>		<b>457 680</b>	<b>96 021</b>	<b>1 200</b>	<b>1 250</b>	<b>62 998</b>	<b>2 526</b>	<b>1 428</b>	<b>623 103</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial year

### Okhahlamba

Allocation		102 863	33 742	1 900	13 000	1 140	3 911	156 556
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	331	-	331
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>331</b>	-	<b>331</b>
07 June 2017	Wednesday	-	-	-	-	91	-	91
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>91</b>	-	<b>91</b>
07 July 2017	Friday	42 861	-	-	-	91	-	42 952
17 July 2017	Monday	-	12 000	-	-	-	-	12 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
28 July 2017	Friday	-	-	-	6 660	-	-	6 660
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 861</b>	<b>12 000</b>	<b>1 900</b>	<b>6 660</b>	<b>91</b>	-	<b>63 512</b>
07 August 2017	Monday	-	-	-	-	114	-	114
15 August 2017	Tuesday	-	-	-	-	-	978	978
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>114</b>	<b>978</b>	<b>1 092</b>
07 September 2017	Thursday	-	-	-	-	114	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>114</b>	-	<b>114</b>
09 October 2017	Monday	-	-	-	-	103	-	103
13 October 2017	Friday	-	-	-	6 340	-	-	6 340
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>6 340</b>	<b>103</b>	-	<b>6 443</b>
07 November 2017	Tuesday	-	-	-	-	102	-	102
29 November 2017	Wednesday	-	6 000	-	-	-	-	6 000
30 November 2017	Thursday	-	-	-	-	-	1 759	1 759
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 000</b>	-	-	<b>102</b>	<b>1 759</b>	<b>7 861</b>
01 December 2017	Friday	34 287	-	-	-	-	-	34 287
08 December 2017	Friday	-	6 000	-	-	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 287</b>	<b>6 000</b>	-	-	-	-	<b>40 287</b>
15 February 2018	Thursday	-	-	-	-	-	1 174	1 174
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 174</b>	<b>1 174</b>
07 March 2018	Wednesday	-	-	-	-	194	-	194
19 March 2018	Monday	25 715	-	-	-	-	-	25 715
23 March 2018	Friday	-	9 742	-	-	-	-	9 742
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 715</b>	<b>9 742</b>	-	-	<b>194</b>	-	<b>35 651</b>
<b>GRAND TOTAL</b>		<b>102 863</b>	<b>33 742</b>	<b>1 900</b>	<b>13 000</b>	<b>1 140</b>	<b>3 911</b>	<b>156 556</b>



**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**iNkosi Langalibalele**

Allocation		143 450	38 276	8 283	3 600	15 000	2 875	5 133	216 617
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 Demarcation Transition 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
03 April 2017	Monday	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	834	-	834
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>834</b>	-	<b>834</b>
07 June 2017	Wednesday	-	-	-	-	-	230	-	230
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>230</b>	-	<b>230</b>
07 July 2017	Friday	59 772	-	-	-	-	230	-	60 002
13 July 2017	Thursday	-	-	1 522	-	-	-	-	1 522
17 July 2017	Monday	-	9 276	-	-	-	-	-	9 276
26 July 2017	Wednesday	-	-	-	3 600	-	-	-	3 600
28 July 2017	Friday	-	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>59 772</b>	<b>9 276</b>	<b>1 522</b>	<b>3 600</b>	<b>3 000</b>	<b>230</b>	-	<b>77 400</b>
07 August 2017	Monday	-	-	-	-	-	288	-	288
15 August 2017	Tuesday	-	-	-	-	-	-	1 284	1 284
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>288</b>	<b>1 284</b>	<b>1 572</b>
07 September 2017	Thursday	-	-	1 522	-	-	287	-	1 809
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 522</b>	-	-	<b>287</b>	-	<b>1 809</b>
09 October 2017	Monday	-	-	-	-	-	259	-	259
13 October 2017	Friday	-	-	-	-	5 960	-	-	5 960
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5 960</b>	<b>259</b>	-	<b>6 219</b>
07 November 2017	Tuesday	-	-	-	-	-	258	-	258
15 November 2017	Wednesday	-	-	-	-	-	-	2 309	2 309
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>258</b>	<b>2 309</b>	<b>2 567</b>
08 December 2017	Friday	-	15 000	-	-	6 040	-	-	21 040
13 December 2017	Wednesday	38 910	-	-	-	-	-	-	38 910
19 December 2017	Tuesday	2 004	-	-	-	-	-	-	2 004
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 914</b>	<b>15 000</b>	-	-	<b>6 040</b>	-	-	<b>61 954</b>
15 February 2018	Thursday	-	-	-	-	-	-	1 540	1 540
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 540</b>	<b>1 540</b>
07 March 2018	Wednesday	-	-	-	-	-	489	-	489
15 March 2018	Thursday	-	-	5 239	-	-	-	-	5 239
19 March 2018	Monday	35 862	-	-	-	-	-	-	35 862
26 March 2018	Monday	-	14 000	-	-	-	-	-	14 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 862</b>	<b>14 000</b>	<b>5 239</b>	-	-	<b>489</b>	-	<b>55 590</b>
		6 902	-	-	-	-	-	-	6 902
<b>GRAND TOTAL</b>		<b>143 450</b>	<b>38 276</b>	<b>8 283</b>	<b>3 600</b>	<b>15 000</b>	<b>2 875</b>	<b>5 133</b>	<b>216 617</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Alfred Duma**

Allocation		190 231	62 749	8 280	3 600	15 000	60 780	3 347	343 987
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 Demarcation Transition 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
03 April 2017	Monday	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	17 626	-	17 626
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>17 626</b>	-	<b>17 626</b>
07 June 2017	Wednesday	-	-	-	-	-	4 862	-	4 862
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4 862</b>	-	<b>4 862</b>
07 July 2017	Friday	79 264	-	-	-	-	4 863	-	84 127
13 July 2017	Thursday	-	-	1 522	-	-	-	-	1 522
17 July 2017	Monday	-	10 000	-	-	-	-	-	10 000
26 July 2017	Wednesday	-	-	-	3 600	-	-	-	3 600
28 July 2017	Friday	-	-	-	-	8 000	-	-	8 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>79 264</b>	<b>10 000</b>	<b>1 522</b>	<b>3 600</b>	<b>8 000</b>	<b>4 863</b>	-	<b>107 249</b>
07 August 2017	Monday	-	-	-	-	-	6 078	-	6 078
15 August 2017	Tuesday	-	-	-	-	-	-	837	837
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6 078</b>	<b>837</b>	<b>6 915</b>
07 September 2017	Thursday	-	-	1 522	-	-	6 078	-	7 600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 522</b>	-	-	<b>6 078</b>	-	<b>7 600</b>
09 October 2017	Monday	-	-	-	-	-	5 470	-	5 470
13 October 2017	Friday	-	-	-	-	7 000	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7 000</b>	<b>5 470</b>	-	<b>12 470</b>
07 November 2017	Tuesday	-	-	-	-	-	5 470	-	5 470
15 November 2017	Wednesday	-	-	-	-	-	-	1 506	1 506
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5 470</b>	<b>1 506</b>	<b>6 976</b>
01 December 2017	Friday	63 172	-	-	-	-	-	-	63 172
08 December 2017	Friday	-	25 000	-	-	-	-	-	25 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>63 172</b>	<b>25 000</b>	-	-	-	-	-	<b>88 172</b>
15 February 2018	Thursday	-	-	-	-	-	-	1 004	1 004
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 004</b>	<b>1 004</b>
07 March 2018	Wednesday	-	-	-	-	-	10 333	-	10 333
15 March 2018	Thursday	-	-	5 236	-	-	-	-	5 236
19 March 2018	Monday	47 557	-	-	-	-	-	-	47 557
26 March 2018	Monday	-	27 749	-	-	-	-	-	27 749
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 557</b>	<b>27 749</b>	<b>5 236</b>	-	-	<b>10 333</b>	-	<b>90 875</b>
		238	-	-	-	-	-	-	238
<b>GRAND TOTAL</b>		<b>190 231</b>	<b>62 749</b>	<b>8 280</b>	<b>3 600</b>	<b>15 000</b>	<b>60 780</b>	<b>3 347</b>	<b>343 987</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**uThukela**

Allocation		361 568	187 304	3 001	1 795	82 500	75 052	2 483	2 483	3 724	719 910
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 (Schedule 6B)	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	-	-	113
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	-	-	113
30 June 2017	Friday	-	-	113	-	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	-	-	113
07 July 2017	Friday	150 654	-	-	-	-	-	-	-	-	150 654
17 July 2017	Monday	-	43 000	-	-	-	-	-	-	-	43 000
21 July 2017	Friday	-	-	-	-	-	30 000	-	-	-	30 000
26 July 2017	Wednesday	-	-	-	1 795	-	-	-	-	-	1 795
28 July 2017	Friday	-	-	-	-	41 250	-	-	-	-	41 250
31 July 2017	Monday	-	-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	150 654	43 000	114	1 795	41 250	30 000	-	-	-	266 813
04 August 2017	Friday	-	-	1 636	-	-	-	1 738	1 738	-	5 112
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	931	931
31 August 2017	Thursday	-	-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 750	-	-	-	1 738	1 738	931	6 157
29 September 2017	Friday	-	-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	-	-	-	-	114
27 October 2017	Friday	-	-	-	-	24 750	-	-	-	-	24 750
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	24 750	-	-	-	-	24 864
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	1 675	1 675
29 November 2017	Wednesday	-	20 000	-	-	-	-	-	-	-	20 000
30 November 2017	Thursday	-	-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	20 000	114	-	-	-	-	-	1 675	21 789
01 December 2017	Friday	95 365	-	-	-	-	-	-	-	-	95 365
08 December 2017	Friday	-	76 000	-	-	-	-	-	-	-	76 000
14 December 2017	Thursday	-	-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	95 365	76 000	114	-	-	-	-	-	-	171 479
25 January 2018	Thursday	-	-	-	-	-	45 052	-	-	-	45 052
31 January 2018	Wednesday	-	-	114	-	-	-	745	745	-	1 604
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	45 052	745	745	-	46 656
15 February 2018	Thursday	-	-	-	-	-	-	-	-	1 118	1 118
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	-	-	-	1 118	1 232
09 March 2018	Friday	-	-	-	-	16 500	-	-	-	-	16 500
19 March 2018	Monday	63 234	-	-	-	-	-	-	-	-	63 234
23 March 2018	Friday	-	48 304	-	-	-	-	-	-	-	48 304
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	63 234	48 304	114	-	16 500	-	-	-	-	128 152
		52 315	-	-	-	-	-	-	-	-	52 315
<b>GRAND TOTAL</b>		<b>361 568</b>	<b>187 304</b>	<b>3 001</b>	<b>1 795</b>	<b>82 500</b>	<b>75 052</b>	<b>2 483</b>	<b>2 483</b>	<b>3 724</b>	<b>719 910</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial y

### eNdumeni

Allocation		37 228	21 702	1 700	9 000	1 218	70 848
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-
07 July 2017	Friday	15 512	-	-	-	-	15 512
17 July 2017	Monday	-	7 000	-	-	-	7 000
26 July 2017	Wednesday	-	-	1 700	-	-	1 700
28 July 2017	Friday	-	-	-	9 000	-	9 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 512</b>	<b>7 000</b>	<b>1 700</b>	<b>9 000</b>	<b>-</b>	<b>33 212</b>
15 August 2017	Tuesday	-	-	-	-	305	305
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305</b>	<b>305</b>
29 November 2017	Wednesday	-	5 000	-	-	-	5 000
30 November 2017	Thursday	-	-	-	-	548	548
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>548</b>	<b>5 548</b>
01 December 2017	Friday	12 409	-	-	-	-	12 409
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 409</b>
15 February 2018	Thursday	-	-	-	-	365	365
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365</b>	<b>365</b>
19 March 2018	Monday	9 307	-	-	-	-	9 307
23 March 2018	Friday	-	9 702	-	-	-	9 702
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 307</b>	<b>9 702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 009</b>
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>37 228</b>	<b>21 702</b>	<b>1 700</b>	<b>9 000</b>	<b>1 218</b>	<b>70 848</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Nquthu**

Allocation		115 616	42 691	1 900	24 000	25 756	1 003	210 966
<b>Check</b>		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	7 469	-	7 469
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 469	-	7 469
07 June 2017	Wednesday	-	-	-	-	2 060	-	2 060
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 060	-	2 060
07 July 2017	Friday	48 174	-	-	-	2 061	-	50 235
19 July 2017	Wednesday	-	22 000	-	-	-	-	22 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
<b>TOTAL</b>	<b>TOTAL</b>	48 174	22 000	1 900	-	2 061	-	74 135
07 August 2017	Monday	-	-	-	-	2 575	-	2 575
15 August 2017	Tuesday	-	-	-	-	-	251	251
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 575	251	2 826
07 September 2017	Thursday	-	-	-	-	2 576	-	2 576
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 576	-	2 576
09 October 2017	Monday	-	-	-	-	2 318	-	2 318
13 October 2017	Friday	-	-	-	9 000	-	-	9 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	9 000	2 318	-	11 318
07 November 2017	Tuesday	-	-	-	-	2 318	-	2 318
30 November 2017	Thursday	-	-	-	-	-	451	451
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 318	451	2 769
01 December 2017	Friday	38 406	-	-	-	-	-	38 406
08 December 2017	Friday	-	14 306	-	10 000	-	-	24 306
<b>TOTAL</b>	<b>TOTAL</b>	38 406	14 306	-	10 000	-	-	62 712
09 February 2018	Friday	-	-	-	5 000	-	-	5 000
15 February 2018	Thursday	-	-	-	-	-	301	301
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 000	-	301	5 301
07 March 2018	Wednesday	-	-	-	-	4 379	-	4 379
19 March 2018	Monday	28 904	-	-	-	-	-	28 904
23 March 2018	Friday	-	6 385	-	-	-	-	6 385
<b>TOTAL</b>	<b>TOTAL</b>	28 904	6 385	-	-	4 379	-	39 668
		132	-	-	-	-	-	132
<b>GRAND TOTAL</b>		<b>115 616</b>	<b>42 691</b>	<b>1 900</b>	<b>24 000</b>	<b>25 756</b>	<b>1 003</b>	<b>210 966</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial year

### uMsinga

Allocation		136 937	38 032	1 900	29 000	48 134	4 775	258 778
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	13 959	-	13 959
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 959</b>	<b>-</b>	<b>13 959</b>
07 June 2017	Wednesday	-	-	-	-	3 851	-	3 851
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 851</b>	<b>-</b>	<b>3 851</b>
07 July 2017	Friday	57 058	-	-	-	3 850	-	60 908
17 July 2017	Monday	-	9 000	-	-	-	-	9 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
28 July 2017	Friday	-	-	-	15 000	-	-	15 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>57 058</b>	<b>9 000</b>	<b>1 900</b>	<b>15 000</b>	<b>3 850</b>	<b>-</b>	<b>86 808</b>
07 August 2017	Monday	-	-	-	-	4 813	-	4 813
15 August 2017	Tuesday	-	-	-	-	-	1 194	1 194
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 813</b>	<b>1 194</b>	<b>6 007</b>
07 September 2017	Thursday	-	-	-	-	4 814	-	4 814
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 814</b>	<b>-</b>	<b>4 814</b>
09 October 2017	Monday	-	-	-	-	4 332	-	4 332
13 October 2017	Friday	-	-	-	7 000	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>4 332</b>	<b>-</b>	<b>11 332</b>
07 November 2017	Tuesday	-	-	-	-	4 332	-	4 332
15 November 2017	Wednesday	-	-	-	-	-	2 148	2 148
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 332</b>	<b>2 148</b>	<b>6 480</b>
01 December 2017	Friday	42 145	-	-	-	-	-	42 145
08 December 2017	Friday	-	22 000	-	2 000	-	-	24 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 145</b>	<b>22 000</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>66 145</b>
15 February 2018	Thursday	-	-	-	-	-	1 433	1 433
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 433</b>	<b>1 433</b>
07 March 2018	Wednesday	-	-	-	-	8 183	-	8 183
16 March 2018	Friday	-	-	-	5 000	-	-	5 000
19 March 2018	Monday	34 234	-	-	-	-	-	34 234
26 March 2018	Monday	-	7 032	-	-	-	-	7 032
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 234</b>	<b>7 032</b>	<b>-</b>	<b>5 000</b>	<b>8 183</b>	<b>-</b>	<b>54 449</b>
		3 500	-	-	-	-	-	3 500
<b>GRAND TOTAL</b>		<b>136 937</b>	<b>38 032</b>	<b>1 900</b>	<b>29 000</b>	<b>48 134</b>	<b>4 775</b>	<b>258 778</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial year

uMvoti

Allocation		104 498	27 634	1 800	15 000	17 014	1 007	166 953
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	4 934	-	4 934
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 934</b>	-	<b>4 934</b>
07 June 2017	Wednesday	-	-	-	-	1 361	-	1 361
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 361</b>	-	<b>1 361</b>
07 July 2017	Friday	43 542	-	-	-	1 361	-	44 903
17 July 2017	Monday	-	10 000	-	-	-	-	10 000
26 July 2017	Wednesday	-	-	1 800	-	-	-	1 800
28 July 2017	Friday	-	-	-	10 300	-	-	10 300
<b>TOTAL</b>	<b>TOTAL</b>	<b>43 542</b>	<b>10 000</b>	<b>1 800</b>	<b>10 300</b>	<b>1 361</b>	-	<b>67 003</b>
07 August 2017	Monday	-	-	-	-	1 701	-	1 701
15 August 2017	Tuesday	-	-	-	-	-	252	252
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 701</b>	<b>252</b>	<b>1 953</b>
07 September 2017	Thursday	-	-	-	-	1 702	-	1 702
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 702</b>	-	<b>1 702</b>
09 October 2017	Monday	-	-	-	-	1 531	-	1 531
13 October 2017	Friday	-	-	-	3 500	-	-	3 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3 500</b>	<b>1 531</b>	-	<b>5 031</b>
07 November 2017	Tuesday	-	-	-	-	1 532	-	1 532
15 November 2017	Wednesday	-	-	-	-	-	453	453
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 532</b>	<b>453</b>	<b>1 985</b>
01 December 2017	Friday	34 832	-	-	-	-	-	34 832
08 December 2017	Friday	-	-	-	1 200	-	-	1 200
19 December 2017	Tuesday	-	15 000	-	-	-	-	15 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 832</b>	<b>15 000</b>	-	<b>1 200</b>	-	-	<b>51 032</b>
15 February 2018	Thursday	-	-	-	-	-	302	302
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>302</b>	<b>302</b>
07 March 2018	Wednesday	-	-	-	-	2 892	-	2 892
19 March 2018	Monday	26 124	-	-	-	-	-	26 124
23 March 2018	Friday	-	2 634	-	-	-	-	2 634
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 124</b>	<b>2 634</b>	-	-	<b>2 892</b>	-	<b>31 650</b>
<b>GRAND TOTAL</b>		<b>104 498</b>	<b>27 634</b>	<b>1 800</b>	<b>15 000</b>	<b>17 014</b>	<b>1 007</b>	<b>166 953</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**uMzinyathi**

Allocation		291 519	178 941	1 200	1 250	78 693	98 933	2 275	2 444	655 255
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 (Schedule 6B)	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	121 467	-	-	-	-	-	-	-	121 467
17 July 2017	Monday	-	78 000	-	-	-	-	-	-	78 000
21 July 2017	Friday	-	-	-	-	-	52 080	-	-	52 080
26 July 2017	Wednesday	-	-	-	1 250	-	-	-	-	1 250
28 July 2017	Friday	-	-	-	-	39 347	-	-	-	39 347
<b>TOTAL</b>	<b>TOTAL</b>	<b>121 467</b>	<b>78 000</b>	<b>-</b>	<b>1 250</b>	<b>39 347</b>	<b>52 080</b>	<b>-</b>	<b>-</b>	<b>292 144</b>
04 August 2017	Friday	-	-	1 200	-	-	-	1 593	-	2 793
15 August 2017	Tuesday	-	-	-	-	-	-	-	611	611
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 593</b>	<b>611</b>	<b>3 404</b>
27 October 2017	Friday	-	-	-	-	23 608	-	-	-	23 608
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 608</b>
07 November 2017	Tuesday	-	-	-	-	-	28 840	-	-	28 840
15 November 2017	Wednesday	-	-	-	-	-	-	-	1 099	1 099
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 840</b>	<b>-</b>	<b>1 099</b>	<b>29 939</b>
01 December 2017	Friday	60 453	-	-	-	-	-	-	-	60 453
19 December 2017	Tuesday	-	65 000	-	-	-	-	-	-	65 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 453</b>	<b>65 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125 453</b>
31 January 2018	Wednesday	-	-	-	-	-	-	682	-	682
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>682</b>	<b>-</b>	<b>682</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	734	734
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>734</b>	<b>734</b>
08 March 2018	Thursday	-	-	-	-	-	18 013	-	-	18 013
09 March 2018	Friday	-	-	-	-	15 738	-	-	-	15 738
19 March 2018	Monday	72 879	-	-	-	-	-	-	-	72 879
26 March 2018	Monday	-	35 941	-	-	-	-	-	-	35 941
<b>TOTAL</b>	<b>TOTAL</b>	<b>72 879</b>	<b>35 941</b>	<b>-</b>	<b>-</b>	<b>15 738</b>	<b>18 013</b>	<b>-</b>	<b>-</b>	<b>142 571</b>
		36 720	-	-	-	-	-	-	-	36 720
<b>GRAND TOTAL</b>		<b>291 519</b>	<b>178 941</b>	<b>1 200</b>	<b>1 250</b>	<b>78 693</b>	<b>98 933</b>	<b>2 275</b>	<b>2 444</b>	<b>655 255</b>



**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Newcastle**

Allocation		318 176	114 604	1 700	50 000	200	9 000	50 304	45 000	4 166	593 150
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	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	14 588	-	-	14 588
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	14 588	-	-	14 588
07 June 2017	Wednesday	-	-	-	-	-	-	4 024	-	-	4 024
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	4 024	-	-	4 024
06 July 2017	Thursday	-	-	-	1 200	-	-	-	-	-	1 200
07 July 2017	Friday	132 574	-	-	-	-	-	4 025	-	-	136 599
17 July 2017	Monday	-	17 000	-	-	-	-	-	-	-	17 000
24 July 2017	Monday	-	-	-	-	130	-	-	-	-	130
26 July 2017	Wednesday	-	-	1 700	-	-	-	-	-	-	1 700
28 July 2017	Friday	-	-	-	-	-	9 000	-	22 500	-	31 500
<b>TOTAL</b>	<b>TOTAL</b>	132 574	17 000	1 700	1 200	130	9 000	4 025	22 500	-	188 129
07 August 2017	Monday	-	-	-	-	-	-	5 031	-	-	5 031
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	1 042	1 042
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	5 031	-	1 042	6 073
06 September 2017	Wednesday	-	-	-	2 400	-	-	-	-	-	2 400
07 September 2017	Thursday	-	-	-	-	-	-	5 030	-	-	5 030
22 September 2017	Friday	-	-	-	-	70	-	-	-	-	70
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 400	70	-	5 030	-	-	7 500
09 October 2017	Monday	-	-	-	-	-	-	4 527	-	-	4 527
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	4 527	-	-	4 527
06 November 2017	Monday	-	-	-	1 200	-	-	-	-	-	1 200
07 November 2017	Tuesday	-	-	-	-	-	-	4 527	-	-	4 527
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	1 874	1 874
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 200	-	-	4 527	-	1 874	7 601
01 December 2017	Friday	105 349	-	-	-	-	-	-	-	-	105 349
08 December 2017	Friday	-	55 000	-	-	-	-	-	-	-	55 000
<b>TOTAL</b>	<b>TOTAL</b>	105 349	55 000	-	-	-	-	-	-	-	160 349
26 January 2018	Friday	-	-	-	-	-	-	-	13 500	-	13 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	13 500	-	13 500
08 February 2018	Thursday	-	-	-	10 800	-	-	-	-	-	10 800
15 February 2018	Thursday	-	-	-	-	-	-	-	-	1 250	1 250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	10 800	-	-	-	-	1 250	12 050
07 March 2018	Wednesday	-	-	-	-	-	-	8 552	-	-	8 552
08 March 2018	Thursday	-	-	-	34 400	-	-	-	-	-	34 400
09 March 2018	Friday	-	-	-	-	-	-	-	9 000	-	9 000
19 March 2018	Monday	79 544	-	-	-	-	-	-	-	-	79 544
23 March 2018	Friday	-	42 604	-	-	-	-	-	-	-	42 604
<b>TOTAL</b>	<b>TOTAL</b>	79 544	42 604	-	34 400	-	-	8 552	9 000	-	174 100
		709	-	-	-	-	-	-	-	-	709
<b>GRAND TOTAL</b>		<b>318 176</b>	<b>114 604</b>	<b>1 700</b>	<b>50 000</b>	<b>200</b>	<b>9 000</b>	<b>50 304</b>	<b>45 000</b>	<b>4 166</b>	<b>593 150</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial y

### eMadlangeni

Allocation		25 391	6 423	1 900	12 000	1 000	46 714
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-
07 July 2017	Friday	10 581	-	-	-	-	10 581
17 July 2017	Monday	-	3 000	-	-	-	3 000
26 July 2017	Wednesday	-	-	1 900	-	-	1 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 581</b>	<b>3 000</b>	<b>1 900</b>	<b>-</b>	<b>-</b>	<b>15 481</b>
15 August 2017	Tuesday	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>
13 October 2017	Friday	-	-	-	5 490	-	5 490
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 490</b>	<b>-</b>	<b>5 490</b>
30 November 2017	Thursday	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>450</b>
01 December 2017	Friday	3 149	-	-	-	-	3 149
08 December 2017	Friday	-	-	-	4 510	-	4 510
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 149</b>	<b>-</b>	<b>-</b>	<b>4 510</b>	<b>-</b>	<b>7 659</b>
09 February 2018	Friday	-	-	-	2 000	-	2 000
15 February 2018	Thursday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>300</b>	<b>2 300</b>
19 March 2018	Monday	6 347	-	-	-	-	6 347
23 March 2018	Friday	-	3 423	-	-	-	3 423
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 347</b>	<b>3 423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 770</b>
		5 314	-	-	-	-	5 314
<b>GRAND TOTAL</b>		<b>25 391</b>	<b>6 423</b>	<b>1 900</b>	<b>12 000</b>	<b>1 000</b>	<b>46 714</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial y

### Dannhauser

Allocation		78 831	22 081	1 900	1 720	1 000	105 532
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	499	-	499
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>499</b>	-	<b>499</b>
07 June 2017	Wednesday	-	-	-	138	-	138
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>138</b>	-	<b>138</b>
07 July 2017	Friday	32 847	-	-	137	-	32 984
17 July 2017	Monday	-	5 000	-	-	-	5 000
26 July 2017	Wednesday	-	-	1 900	-	-	1 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 847</b>	<b>5 000</b>	<b>1 900</b>	<b>137</b>	-	<b>39 884</b>
07 August 2017	Monday	-	-	-	172	-	172
15 August 2017	Tuesday	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>172</b>	<b>250</b>	<b>422</b>
07 September 2017	Thursday	-	-	-	172	-	172
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>172</b>	-	<b>172</b>
09 October 2017	Monday	-	-	-	155	-	155
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>155</b>	-	<b>155</b>
07 November 2017	Tuesday	-	-	-	155	-	155
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>155</b>	-	<b>155</b>
01 December 2017	Friday	26 277	-	-	-	-	26 277
15 December 2017	Friday	-	-	-	-	450	450
19 December 2017	Tuesday	-	10 000	-	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 277</b>	<b>10 000</b>	-	-	<b>450</b>	<b>36 727</b>
15 February 2018	Thursday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>300</b>	<b>300</b>
07 March 2018	Wednesday	-	-	-	292	-	292
19 March 2018	Monday	19 707	-	-	-	-	19 707
23 March 2018	Friday	-	7 081	-	-	-	7 081
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 707</b>	<b>7 081</b>	-	<b>292</b>	-	<b>27 080</b>
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>78 831</b>	<b>22 081</b>	<b>1 900</b>	<b>1 720</b>	<b>1 000</b>	<b>105 532</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Amajuba**

Allocation		137 965	41 717	1 636	1 500	6 000	70 000	2 200	1 789	262 807
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 (Schedule 6B)	Local Government Financial Management Grant	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	57 486	-	-	-	-	-	-	-	57 486
17 July 2017	Monday	-	20 000	-	-	-	-	-	-	20 000
26 July 2017	Wednesday	-	-	-	1 500	-	-	-	-	1 500
28 July 2017	Friday	-	-	-	-	-	35 000	-	-	35 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>57 486</b>	<b>20 000</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>35 000</b>	<b>-</b>	<b>-</b>	<b>113 986</b>
01 August 2017	Tuesday	-	-	-	-	2 000	-	-	-	2 000
04 August 2017	Friday	-	-	1 636	-	-	-	1 540	-	3 176
15 August 2017	Tuesday	-	-	-	-	-	-	-	448	448
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 636</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>1 540</b>	<b>448</b>	<b>5 624</b>
27 October 2017	Friday	-	-	-	-	-	21 000	-	-	21 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 000</b>	<b>-</b>	<b>-</b>	<b>21 000</b>
30 November 2017	Thursday	-	-	-	-	2 000	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>
01 December 2017	Friday	38 284	-	-	-	-	-	-	-	38 284
08 December 2017	Friday	-	15 000	-	-	-	-	-	-	15 000
15 December 2017	Friday	-	-	-	-	-	-	-	805	805
19 December 2017	Tuesday	2 195	-	-	-	-	-	-	-	2 195
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 479</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>805</b>	<b>56 284</b>
31 January 2018	Wednesday	-	-	-	-	-	-	660	-	660
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660</b>	<b>-</b>	<b>660</b>
07 February 2018	Wednesday	-	-	-	-	2 000	-	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	-	-	536	536
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>536</b>	<b>2 536</b>
09 March 2018	Friday	-	-	-	-	-	14 000	-	-	14 000
19 March 2018	Monday	40 000	-	-	-	-	-	-	-	40 000
26 March 2018	Monday	-	6 717	-	-	-	-	-	-	6 717
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 000</b>	<b>6 717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 000</b>	<b>-</b>	<b>-</b>	<b>60 717</b>
<b>GRAND TOTAL</b>		<b>137 965</b>	<b>41 717</b>	<b>1 636</b>	<b>1 500</b>	<b>6 000</b>	<b>70 000</b>	<b>2 200</b>	<b>1 789</b>	<b>262 807</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**eDumbe**

Allocation		61 570	18 292	1 900	24 000	10 198	1 389	117 349
<b>Check</b>		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	2 957	-	2 957
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 957</b>	-	<b>2 957</b>
07 June 2017	Wednesday	-	-	-	-	816	-	816
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>816</b>	-	<b>816</b>
07 July 2017	Friday	25 655	-	-	-	816	-	26 471
17 July 2017	Monday	-	5 000	-	-	-	-	5 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 655</b>	<b>5 000</b>	<b>1 900</b>	-	<b>816</b>	-	<b>33 371</b>
07 August 2017	Monday	-	-	-	-	1 020	-	1 020
15 August 2017	Tuesday	-	-	-	-	-	348	348
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 020</b>	<b>348</b>	<b>1 368</b>
07 September 2017	Thursday	-	-	-	-	1 020	-	1 020
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 020</b>	-	<b>1 020</b>
09 October 2017	Monday	-	-	-	-	918	-	918
13 October 2017	Friday	-	-	-	10 000	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>10 000</b>	<b>918</b>	-	<b>10 918</b>
07 November 2017	Tuesday	-	-	-	-	917	-	917
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>917</b>	-	<b>917</b>
01 December 2017	Friday	18 866	-	-	-	-	-	18 866
08 December 2017	Friday	-	10 000	-	10 000	-	-	20 000
15 December 2017	Friday	-	-	-	-	-	625	625
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 866</b>	<b>10 000</b>	-	<b>10 000</b>	-	<b>625</b>	<b>39 491</b>
09 February 2018	Friday	-	-	-	4 000	-	-	4 000
15 February 2018	Thursday	-	-	-	-	-	416	416
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>4 000</b>	-	<b>416</b>	<b>4 416</b>
07 March 2018	Wednesday	-	-	-	-	1 734	-	1 734
19 March 2018	Monday	15 392	-	-	-	-	-	15 392
26 March 2018	Monday	-	3 292	-	-	-	-	3 292
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 392</b>	<b>3 292</b>	-	-	<b>1 734</b>	-	<b>20 418</b>
		1 657	-	-	-	-	-	1 657
<b>GRAND TOTAL</b>		<b>61 570</b>	<b>18 292</b>	<b>1 900</b>	<b>24 000</b>	<b>10 198</b>	<b>1 389</b>	<b>117 349</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**uPhongolo**

Allocation		107 146	33 741	1 900	9 000	1 140	4 678	157 605
<b>Check</b>		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	331	-	331
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>331</b>	-	<b>331</b>
07 June 2017	Wednesday	-	-	-	-	91	-	91
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>91</b>	-	<b>91</b>
07 July 2017	Friday	44 645	-	-	-	91	-	44 736
17 July 2017	Monday	-	8 000	-	-	-	-	8 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
28 July 2017	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 645</b>	<b>8 000</b>	<b>1 900</b>	<b>5 000</b>	<b>91</b>	-	<b>59 636</b>
07 August 2017	Monday	-	-	-	-	114	-	114
15 August 2017	Tuesday	-	-	-	-	-	1 170	1 170
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>114</b>	<b>1 170</b>	<b>1 284</b>
07 September 2017	Thursday	-	-	-	-	114	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>114</b>	-	<b>114</b>
09 October 2017	Monday	-	-	-	-	103	-	103
13 October 2017	Friday	-	-	-	4 000	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>4 000</b>	<b>103</b>	-	<b>4 103</b>
07 November 2017	Tuesday	-	-	-	-	102	-	102
29 November 2017	Wednesday	-	8 000	-	-	-	-	8 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8 000</b>	-	-	<b>102</b>	-	<b>8 102</b>
01 December 2017	Friday	35 222	-	-	-	-	-	35 222
08 December 2017	Friday	-	2 000	-	-	-	-	2 000
15 December 2017	Friday	-	-	-	-	-	2 105	2 105
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 222</b>	<b>2 000</b>	-	-	-	<b>2 105</b>	<b>39 327</b>
15 February 2018	Thursday	-	-	-	-	-	1 403	1 403
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 403</b>	<b>1 403</b>
07 March 2018	Wednesday	-	-	-	-	194	-	194
19 March 2018	Monday	26 786	-	-	-	-	-	26 786
23 March 2018	Friday	-	15 741	-	-	-	-	15 741
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 786</b>	<b>15 741</b>	-	-	<b>194</b>	-	<b>42 721</b>
		493	-	-	-	-	-	493
<b>GRAND TOTAL</b>		<b>107 146</b>	<b>33 741</b>	<b>1 900</b>	<b>9 000</b>	<b>1 140</b>	<b>4 678</b>	<b>157 605</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial year

### AbaQulusi

Allocation		117 393	35 440	1 700	15 000	26 654	1 505	197 692
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	7 730	-	7 730
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7 730</b>	-	<b>7 730</b>
07 June 2017	Wednesday	-	-	-	-	2 132	-	2 132
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 132</b>	-	<b>2 132</b>
07 July 2017	Friday	48 914	-	-	-	2 132	-	51 046
17 July 2017	Monday	-	10 000	-	-	-	-	10 000
26 July 2017	Wednesday	-	-	1 700	-	-	-	1 700
28 July 2017	Friday	-	-	-	7 000	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 914</b>	<b>10 000</b>	<b>1 700</b>	<b>7 000</b>	<b>2 132</b>	-	<b>69 746</b>
07 August 2017	Monday	-	-	-	-	2 665	-	2 665
15 August 2017	Tuesday	-	-	-	-	-	377	377
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 665</b>	<b>377</b>	<b>3 042</b>
07 September 2017	Thursday	-	-	-	-	2 666	-	2 666
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 666</b>	-	<b>2 666</b>
09 October 2017	Monday	-	-	-	-	2 399	-	2 399
13 October 2017	Friday	-	-	-	6 000	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>6 000</b>	<b>2 399</b>	-	<b>8 399</b>
07 November 2017	Tuesday	-	-	-	-	2 399	-	2 399
15 November 2017	Wednesday	-	-	-	-	-	677	677
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 399</b>	<b>677</b>	<b>3 076</b>
08 December 2017	Friday	-	15 000	-	2 000	-	-	17 000
13 December 2017	Wednesday	39 131	-	-	-	-	-	39 131
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 131</b>	<b>15 000</b>	-	<b>2 000</b>	-	-	<b>56 131</b>
15 February 2018	Thursday	-	-	-	-	-	451	451
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>451</b>	<b>451</b>
07 March 2018	Wednesday	-	-	-	-	4 531	-	4 531
19 March 2018	Monday	29 348	-	-	-	-	-	29 348
23 March 2018	Friday	-	10 440	-	-	-	-	10 440
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 348</b>	<b>10 440</b>	-	-	<b>4 531</b>	-	<b>44 319</b>
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>117 393</b>	<b>35 440</b>	<b>1 700</b>	<b>15 000</b>	<b>26 654</b>	<b>1 505</b>	<b>197 692</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial y

### Nongoma

Allocation		128 137	43 378	1 900	15 000	1 039	189 454
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-
07 July 2017	Friday	53 391	-	-	-	-	53 391
17 July 2017	Monday	-	14 000	-	-	-	14 000
26 July 2017	Wednesday	-	-	1 900	-	-	1 900
28 July 2017	Friday	-	-	-	3 500	-	3 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>53 391</b>	<b>14 000</b>	<b>1 900</b>	<b>3 500</b>	<b>-</b>	<b>72 791</b>
15 August 2017	Tuesday	-	-	-	-	260	260
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>260</b>
13 October 2017	Friday	-	-	-	4 500	-	4 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>-</b>	<b>4 500</b>
30 November 2017	Thursday	-	-	-	-	467	467
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467</b>	<b>467</b>
01 December 2017	Friday	42 712	-	-	-	-	42 712
08 December 2017	Friday	-	10 000	-	4 000	-	14 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 712</b>	<b>10 000</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>56 712</b>
09 February 2018	Friday	-	-	-	3 000	-	3 000
15 February 2018	Thursday	-	-	-	-	312	312
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>312</b>	<b>3 312</b>
19 March 2018	Monday	32 034	-	-	-	-	32 034
23 March 2018	Friday	-	19 378	-	-	-	19 378
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 034</b>	<b>19 378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51 412</b>
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>128 137</b>	<b>43 378</b>	<b>1 900</b>	<b>15 000</b>	<b>1 039</b>	<b>189 454</b>



**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Ulundi**

Allocation		132 566	31 388	3 002	1 800	26 000	4 302	2 995	202 053
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 (Schedule 6B)	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
03 April 2017	Monday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>113</b>	-	-	-	-	<b>113</b>
08 May 2017	Monday	-	-	-	-	-	1 248	-	1 248
31 May 2017	Wednesday	-	-	113	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>113</b>	-	-	<b>1 248</b>	-	<b>1 361</b>
07 June 2017	Wednesday	-	-	-	-	-	344	-	344
30 June 2017	Friday	-	-	113	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>113</b>	-	-	<b>344</b>	-	<b>457</b>
07 July 2017	Friday	55 237	-	-	-	-	344	-	55 581
17 July 2017	Monday	-	10 000	-	-	-	-	-	10 000
26 July 2017	Wednesday	-	-	-	1 800	-	-	-	1 800
28 July 2017	Friday	-	-	-	-	8 000	-	-	8 000
31 July 2017	Monday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 237</b>	<b>10 000</b>	<b>114</b>	<b>1 800</b>	<b>8 000</b>	<b>344</b>	-	<b>75 495</b>
07 August 2017	Monday	-	-	-	-	-	430	-	430
15 August 2017	Tuesday	-	-	-	-	-	-	749	749
31 August 2017	Thursday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>114</b>	-	-	<b>430</b>	<b>749</b>	<b>1 293</b>
07 September 2017	Thursday	-	-	-	-	-	430	-	430
29 September 2017	Friday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>114</b>	-	-	<b>430</b>	-	<b>544</b>
09 October 2017	Monday	-	-	-	-	-	387	-	387
13 October 2017	Friday	-	-	-	-	6 000	-	-	6 000
31 October 2017	Tuesday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>114</b>	-	<b>6 000</b>	<b>387</b>	-	<b>6 501</b>
07 November 2017	Tuesday	-	-	-	-	-	388	-	388
29 November 2017	Wednesday	-	5 000	-	-	-	-	-	5 000
30 November 2017	Thursday	-	-	2 207	-	-	-	1 347	3 554
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 000</b>	<b>2 207</b>	-	-	<b>388</b>	<b>1 347</b>	<b>8 942</b>
01 December 2017	Friday	34 163	-	-	-	-	-	-	34 163
08 December 2017	Friday	-	10 000	-	-	7 000	-	-	17 000
19 December 2017	Tuesday	10 025	-	-	-	-	-	-	10 025
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 188</b>	<b>10 000</b>	-	-	<b>7 000</b>	-	-	<b>61 188</b>
09 February 2018	Friday	-	-	-	-	5 000	-	-	5 000
15 February 2018	Thursday	-	-	-	-	-	-	899	899
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5 000</b>	-	<b>899</b>	<b>5 899</b>
07 March 2018	Wednesday	-	-	-	-	-	731	-	731
19 March 2018	Monday	33 141	-	-	-	-	-	-	33 141
23 March 2018	Friday	-	6 388	-	-	-	-	-	6 388
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 141</b>	<b>6 388</b>	-	-	-	<b>731</b>	-	<b>40 260</b>
<b>GRAND TOTAL</b>		<b>132 566</b>	<b>31 388</b>	<b>3 002</b>	<b>1 800</b>	<b>26 000</b>	<b>4 302</b>	<b>2 995</b>	<b>202 053</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Zululand**

Allocation		382 571	229 725	-	1 250	107 746	185 000	130 000	2 359	5 760	1 044 411
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 (Schedule 6B)	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 June 2017	Wednesday	-	-	-	-	-	17 000	-	-	-	17 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	17 000	-	-	-	17 000
07 July 2017	Friday	159 406	-	-	-	-	-	-	-	-	159 406
17 July 2017	Monday	-	85 000	-	-	-	-	-	-	-	85 000
21 July 2017	Friday	-	-	-	-	-	-	40 000	-	-	40 000
26 July 2017	Wednesday	-	-	-	1 250	-	-	-	-	-	1 250
28 July 2017	Friday	-	-	-	-	53 873	19 000	-	-	-	72 873
<b>TOTAL</b>	<b>TOTAL</b>	159 406	85 000	-	1 250	53 873	19 000	40 000	-	-	358 529
04 August 2017	Friday	-	-	-	-	-	-	-	1 651	-	1 651
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	1 440	1 440
25 August 2017	Friday	-	-	-	-	-	23 000	-	-	-	23 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	23 000	-	1 651	1 440	26 091
28 September 2017	Thursday	-	-	-	-	-	19 000	-	-	-	19 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	19 000	-	-	-	19 000
26 October 2017	Thursday	-	-	-	-	-	33 000	-	-	-	33 000
27 October 2017	Friday	-	-	-	-	32 324	-	-	-	-	32 324
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	32 324	33 000	-	-	-	65 324
07 November 2017	Tuesday	-	-	-	-	-	-	35 000	-	-	35 000
29 November 2017	Wednesday	-	-	-	-	-	16 000	-	-	-	16 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	16 000	35 000	-	-	51 000
01 December 2017	Friday	127 523	-	-	-	-	-	-	-	-	127 523
08 December 2017	Friday	-	95 000	-	-	-	-	-	-	-	95 000
15 December 2017	Friday	-	-	-	-	-	7 000	-	-	2 592	9 592
<b>TOTAL</b>	<b>TOTAL</b>	127 523	95 000	-	-	-	7 000	-	-	2 592	232 115
26 January 2018	Friday	-	-	-	-	-	21 000	-	-	-	21 000
31 January 2018	Wednesday	-	-	-	-	-	-	-	708	-	708
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	21 000	-	708	-	21 708
15 February 2018	Thursday	-	-	-	-	-	-	-	-	1 728	1 728
23 February 2018	Friday	-	-	-	-	-	18 000	-	-	-	18 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	18 000	-	-	1 728	19 728
08 March 2018	Thursday	-	-	-	-	-	-	55 000	-	-	55 000
09 March 2018	Friday	-	-	-	-	21 549	-	-	-	-	21 549
19 March 2018	Monday	95 642	-	-	-	-	-	-	-	-	95 642
22 March 2018	Thursday	-	-	-	-	-	12 000	-	-	-	12 000
23 March 2018	Friday	-	49 725	-	-	-	-	-	-	-	49 725
<b>TOTAL</b>	<b>TOTAL</b>	95 642	49 725	-	-	21 549	12 000	55 000	-	-	233 916
<b>GRAND TOTAL</b>		<b>382 571</b>	<b>229 725</b>	<b>-</b>	<b>1 250</b>	<b>107 746</b>	<b>185 000</b>	<b>130 000</b>	<b>2 359</b>	<b>5 760</b>	<b>1 044 411</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**uMhlabuyalingana**

Allocation		133 848	35 481	1 900	25 000	95 653	4 165	296 047
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	27 739	-	27 739
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>27 739</b>	-	<b>27 739</b>
07 June 2017	Wednesday	-	-	-	-	7 652	-	7 652
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7 652</b>	-	<b>7 652</b>
07 July 2017	Friday	55 770	-	-	-	7 653	-	63 423
17 July 2017	Monday	-	7 500	-	-	-	-	7 500
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
28 July 2017	Friday	-	-	-	15 000	-	-	15 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 770</b>	<b>7 500</b>	<b>1 900</b>	<b>15 000</b>	<b>7 653</b>	-	<b>87 823</b>
07 August 2017	Monday	-	-	-	-	9 565	-	9 565
15 August 2017	Tuesday	-	-	-	-	-	1 042	1 042
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>9 565</b>	<b>1 042</b>	<b>10 607</b>
07 September 2017	Thursday	-	-	-	-	9 565	-	9 565
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>9 565</b>	-	<b>9 565</b>
09 October 2017	Monday	-	-	-	-	8 609	-	8 609
13 October 2017	Friday	-	-	-	7 000	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>7 000</b>	<b>8 609</b>	-	<b>15 609</b>
07 November 2017	Tuesday	-	-	-	-	8 609	-	8 609
29 November 2017	Wednesday	-	2 000	-	-	-	-	2 000
30 November 2017	Thursday	-	-	-	-	-	1 874	1 874
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 000</b>	-	-	<b>8 609</b>	<b>1 874</b>	<b>12 483</b>
01 December 2017	Friday	44 616	-	-	-	-	-	44 616
08 December 2017	Friday	-	21 000	-	3 000	-	-	24 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 616</b>	<b>21 000</b>	-	<b>3 000</b>	-	-	<b>68 616</b>
15 February 2018	Thursday	-	-	-	-	-	1 249	1 249
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 249</b>	<b>1 249</b>
07 March 2018	Wednesday	-	-	-	-	16 261	-	16 261
19 March 2018	Monday	33 462	-	-	-	-	-	33 462
23 March 2018	Friday	-	4 981	-	-	-	-	4 981
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 462</b>	<b>4 981</b>	-	-	<b>16 261</b>	-	<b>54 704</b>
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>133 848</b>	<b>35 481</b>	<b>1 900</b>	<b>25 000</b>	<b>95 653</b>	<b>4 165</b>	<b>296 047</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial year

### Jozini

Allocation		146 284	38 003	1 900	15 000	194 406	3 156	398 749
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	56 378	-	56 378
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	56 378	-	56 378
07 June 2017	Wednesday	-	-	-	-	15 552	-	15 552
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	15 552	-	15 552
07 July 2017	Friday	60 952	-	-	-	15 553	-	76 505
17 July 2017	Monday	-	3 000	-	-	-	-	3 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
28 July 2017	Friday	-	-	-	6 000	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	60 952	3 000	1 900	6 000	15 553	-	87 405
07 August 2017	Monday	-	-	-	-	19 440	-	19 440
15 August 2017	Tuesday	-	-	-	-	-	789	789
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	19 440	789	20 229
07 September 2017	Thursday	-	-	-	-	19 441	-	19 441
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	19 441	-	19 441
09 October 2017	Monday	-	-	-	-	17 497	-	17 497
13 October 2017	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 000	17 497	-	22 497
07 November 2017	Tuesday	-	-	-	-	17 496	-	17 496
15 November 2017	Wednesday	-	-	-	-	-	1 420	1 420
29 November 2017	Wednesday	-	3 000	-	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	3 000	-	-	17 496	1 420	21 916
01 December 2017	Friday	39 342	-	-	-	-	-	39 342
08 December 2017	Friday	-	10 000	-	4 000	-	-	14 000
<b>TOTAL</b>	<b>TOTAL</b>	39 342	10 000	-	4 000	-	-	53 342
15 February 2018	Thursday	-	-	-	-	-	947	947
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	947	947
07 March 2018	Wednesday	-	-	-	-	33 049	-	33 049
19 March 2018	Monday	36 571	-	-	-	-	-	36 571
23 March 2018	Friday	-	22 003	-	-	-	-	22 003
<b>TOTAL</b>	<b>TOTAL</b>	36 571	22 003	-	-	33 049	-	91 623
		9 419	-	-	-	-	-	9 419
<b>GRAND TOTAL</b>		<b>146 284</b>	<b>38 003</b>	<b>1 900</b>	<b>15 000</b>	<b>194 406</b>	<b>3 156</b>	<b>398 749</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Mtubatuba**

Allocation		132 131	32 253	1 900	14 600	19 097	1 558	201 539
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	5 538	-	5 538
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5 538</b>	-	<b>5 538</b>
07 June 2017	Wednesday	-	-	-	-	1 528	-	1 528
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 528</b>	-	<b>1 528</b>
07 July 2017	Friday	55 056	-	-	-	1 528	-	56 584
17 July 2017	Monday	-	15 000	-	-	-	-	15 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
28 July 2017	Friday	-	-	-	4 000	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 056</b>	<b>15 000</b>	<b>1 900</b>	<b>4 000</b>	<b>1 528</b>	-	<b>77 484</b>
07 August 2017	Monday	-	-	-	-	1 910	-	1 910
15 August 2017	Tuesday	-	-	-	-	-	390	390
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 910</b>	<b>390</b>	<b>2 300</b>
07 September 2017	Thursday	-	-	-	-	1 909	-	1 909
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 909</b>	-	<b>1 909</b>
09 October 2017	Monday	-	-	-	-	1 719	-	1 719
13 October 2017	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>5 000</b>	<b>1 719</b>	-	<b>6 719</b>
07 November 2017	Tuesday	-	-	-	-	1 719	-	1 719
30 November 2017	Thursday	-	-	-	-	-	701	701
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 719</b>	<b>701</b>	<b>2 420</b>
01 December 2017	Friday	44 043	-	-	-	-	-	44 043
08 December 2017	Friday	-	10 253	-	3 000	-	-	13 253
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 043</b>	<b>10 253</b>	-	<b>3 000</b>	-	-	<b>57 296</b>
09 February 2018	Friday	-	-	-	2 000	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	467	467
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 000</b>	-	<b>467</b>	<b>2 467</b>
07 March 2018	Wednesday	-	-	-	-	3 246	-	3 246
16 March 2018	Friday	-	-	-	600	-	-	600
19 March 2018	Monday	33 032	-	-	-	-	-	33 032
23 March 2018	Friday	-	7 000	-	-	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 032</b>	<b>7 000</b>	-	<b>600</b>	<b>3 246</b>	-	<b>43 878</b>
<b>GRAND TOTAL</b>		<b>132 131</b>	<b>32 253</b>	<b>1 900</b>	<b>14 600</b>	<b>19 097</b>	<b>1 558</b>	<b>201 539</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Big Five Hlabisa**

Allocation		84 732	21 664	8 280	3 800	14 000	10 355	2 051	144 882
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 Demarcation Transition 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
03 April 2017	Monday	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	3 003	-	3 003
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 003</b>	-	<b>3 003</b>
07 June 2017	Wednesday	-	-	-	-	-	828	-	828
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>828</b>	-	<b>828</b>
07 July 2017	Friday	35 305	-	-	-	-	829	-	36 134
13 July 2017	Thursday	-	-	1 522	-	-	-	-	1 522
17 July 2017	Monday	-	6 000	-	-	-	-	-	6 000
26 July 2017	Wednesday	-	-	-	3 800	-	-	-	3 800
28 July 2017	Friday	-	-	-	-	6 000	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 305</b>	<b>6 000</b>	<b>1 522</b>	<b>3 800</b>	<b>6 000</b>	<b>829</b>	-	<b>53 456</b>
07 August 2017	Monday	-	-	-	-	-	1 036	-	1 036
15 August 2017	Tuesday	-	-	-	-	-	-	513	513
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 036</b>	<b>513</b>	<b>1 549</b>
07 September 2017	Thursday	-	-	1 522	-	-	1 035	-	2 557
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 522</b>	-	-	<b>1 035</b>	-	<b>2 557</b>
09 October 2017	Monday	-	-	-	-	-	932	-	932
13 October 2017	Friday	-	-	-	-	4 000	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 000</b>	<b>932</b>	-	<b>4 932</b>
07 November 2017	Tuesday	-	-	-	-	-	932	-	932
15 November 2017	Wednesday	-	-	-	-	-	-	922	922
29 November 2017	Wednesday	-	7 000	-	-	-	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7 000</b>	-	-	-	<b>932</b>	<b>922</b>	<b>8 854</b>
01 December 2017	Friday	28 066	-	-	-	-	-	-	28 066
08 December 2017	Friday	-	3 000	-	-	4 000	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 066</b>	<b>3 000</b>	-	-	<b>4 000</b>	-	-	<b>35 066</b>
15 February 2018	Thursday	-	-	-	-	-	-	616	616
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>616</b>	<b>616</b>
07 March 2018	Wednesday	-	-	-	-	-	1 760	-	1 760
15 March 2018	Thursday	-	-	5 236	-	-	-	-	5 236
19 March 2018	Monday	21 183	-	-	-	-	-	-	21 183
23 March 2018	Friday	-	5 664	-	-	-	-	-	5 664
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 183</b>	<b>5 664</b>	<b>5 236</b>	-	-	<b>1 760</b>	-	<b>33 843</b>
		178	-	-	-	-	-	-	178
<b>GRAND TOTAL</b>		<b>84 732</b>	<b>21 664</b>	<b>8 280</b>	<b>3 800</b>	<b>14 000</b>	<b>10 355</b>	<b>2 051</b>	<b>144 882</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**uMkhanyakude**

Allocation		330 020	218 910	1 200	1 250	50 000	120 000	2 619	1 008	725 007
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 (Schedule 6B)	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	50 232	-	-	50 232
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>50 232</b>	-	-	<b>50 232</b>
23 June 2017	Friday	-	-	-	-	-	18 000	-	-	18 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>18 000</b>	-	-	<b>18 000</b>
07 July 2017	Friday	137 509	-	-	-	-	-	-	-	137 509
17 July 2017	Monday	-	80 000	-	-	-	-	-	-	80 000
21 July 2017	Friday	-	-	-	-	-	15 000	-	-	15 000
26 July 2017	Wednesday	-	-	-	1 250	-	-	-	-	1 250
28 July 2017	Friday	-	-	-	-	25 000	-	-	-	25 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>137 509</b>	<b>80 000</b>	-	<b>1 250</b>	<b>25 000</b>	<b>15 000</b>	-	-	<b>258 759</b>
04 August 2017	Friday	-	-	1 200	-	-	-	1 833	-	3 033
15 August 2017	Tuesday	-	-	-	-	-	-	-	252	252
25 August 2017	Friday	-	-	-	-	-	11 500	-	-	11 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 200</b>	-	-	<b>11 500</b>	<b>1 833</b>	<b>252</b>	<b>14 785</b>
22 September 2017	Friday	-	-	-	-	-	10 230	-	-	10 230
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>10 230</b>	-	-	<b>10 230</b>
20 October 2017	Friday	-	-	-	-	-	7 000	-	-	7 000
27 October 2017	Friday	-	-	-	-	15 000	-	-	-	15 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>15 000</b>	<b>7 000</b>	-	-	<b>22 000</b>
15 November 2017	Wednesday	-	-	-	-	-	-	-	453	453
24 November 2017	Friday	-	-	-	-	-	7 038	-	-	7 038
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7 038</b>	-	<b>453</b>	<b>7 491</b>
01 December 2017	Friday	94 596	-	-	-	-	-	-	-	94 596
08 December 2017	Friday	-	81 000	-	-	-	-	-	-	81 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>94 596</b>	<b>81 000</b>	-	-	-	-	-	-	<b>175 596</b>
31 January 2018	Wednesday	-	-	-	-	-	-	786	-	786
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>786</b>	-	<b>786</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	303	303
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>303</b>	<b>303</b>
09 March 2018	Friday	-	-	-	-	10 000	-	-	-	10 000
19 March 2018	Monday	82 505	-	-	-	-	-	-	-	82 505
23 March 2018	Friday	-	-	-	-	-	1 000	-	-	1 000
26 March 2018	Monday	-	57 910	-	-	-	-	-	-	57 910
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 505</b>	<b>57 910</b>	-	-	<b>10 000</b>	<b>1 000</b>	-	-	<b>151 415</b>
		15 410	-	-	-	-	-	-	-	15 410
<b>GRAND TOTAL</b>		<b>330 020</b>	<b>218 910</b>	<b>1 200</b>	<b>1 250</b>	<b>50 000</b>	<b>120 000</b>	<b>2 619</b>	<b>1 008</b>	<b>725 007</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**uMfolozi**

Allocation		107 114	26 623	1 900	13 000	2 744	1 418	152 799
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	796	-	796
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>796</b>	<b>-</b>	<b>796</b>
07 June 2017	Wednesday	-	-	-	-	220	-	220
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220</b>	<b>-</b>	<b>220</b>
07 July 2017	Friday	44 632	-	-	-	219	-	44 851
17 July 2017	Monday	-	11 000	-	-	-	-	11 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
28 July 2017	Friday	-	-	-	8 000	-	-	8 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 632</b>	<b>11 000</b>	<b>1 900</b>	<b>8 000</b>	<b>219</b>	<b>-</b>	<b>65 751</b>
07 August 2017	Monday	-	-	-	-	274	-	274
15 August 2017	Tuesday	-	-	-	-	-	355	355
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274</b>	<b>355</b>	<b>629</b>
07 September 2017	Thursday	-	-	-	-	275	-	275
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275</b>	<b>-</b>	<b>275</b>
09 October 2017	Monday	-	-	-	-	247	-	247
13 October 2017	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>247</b>	<b>-</b>	<b>5 247</b>
07 November 2017	Tuesday	-	-	-	-	247	-	247
15 November 2017	Wednesday	-	-	-	-	-	638	638
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247</b>	<b>638</b>	<b>885</b>
01 December 2017	Friday	35 704	-	-	-	-	-	35 704
08 December 2017	Friday	-	9 000	-	-	-	-	9 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 704</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 704</b>
15 February 2018	Thursday	-	-	-	-	-	425	425
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425</b>	<b>425</b>
07 March 2018	Wednesday	-	-	-	-	466	-	466
19 March 2018	Monday	26 778	-	-	-	-	-	26 778
26 March 2018	Monday	-	6 623	-	-	-	-	6 623
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 778</b>	<b>6 623</b>	<b>-</b>	<b>-</b>	<b>466</b>	<b>-</b>	<b>33 867</b>
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>107 114</b>	<b>26 623</b>	<b>1 900</b>	<b>13 000</b>	<b>2 744</b>	<b>1 418</b>	<b>152 799</b>



**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**uMhlatuze**

Allocation		292 009	108 742	6 209	2 650	6 500	10 000	56 325	5 000	34 000	4 143	525 578
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	16 334	-	-	-	16 334
07 June 2017	Wednesday	-	-	-	-	-	-	4 506	-	-	-	4 506
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4 506</b>	-	-	-	<b>4 506</b>
07 July 2017	Friday	121 671	-	-	-	-	-	4 506	-	-	-	126 177
13 July 2017	Thursday	-	-	1 142	-	-	-	-	-	-	-	1 142
17 July 2017	Monday	-	16 000	-	-	-	-	-	-	-	-	16 000
21 July 2017	Friday	-	-	-	-	2 500	-	-	-	-	-	2 500
26 July 2017	Wednesday	-	-	-	2 650	-	-	-	-	-	-	2 650
28 July 2017	Friday	-	-	-	-	-	6 000	-	-	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>121 671</b>	<b>16 000</b>	<b>1 142</b>	<b>2 650</b>	<b>2 500</b>	<b>6 000</b>	<b>4 506</b>	-	-	-	<b>154 469</b>
07 August 2017	Monday	-	-	-	-	-	-	5 633	-	-	-	5 633
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	1 036	1 036
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>5 633</b>	-	-	<b>1 036</b>	<b>6 669</b>
07 September 2017	Thursday	-	-	-	-	-	-	5 633	-	-	-	5 633
13 September 2017	Wednesday	-	-	1 141	-	-	-	-	-	-	-	1 141
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 141</b>	-	-	-	<b>5 633</b>	-	-	-	<b>6 774</b>
09 October 2017	Monday	-	-	-	-	-	-	5 069	-	-	-	5 069
13 October 2017	Friday	-	-	-	-	-	4 000	-	-	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4 000</b>	<b>5 069</b>	-	-	-	<b>9 069</b>
07 November 2017	Tuesday	-	-	-	-	-	-	5 069	-	-	-	5 069
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>5 069</b>	-	-	-	<b>5 069</b>
01 December 2017	Friday	94 715	-	-	-	-	-	-	-	-	-	94 715
08 December 2017	Friday	-	44 000	-	-	-	-	-	-	-	-	44 000
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	1 864	1 864
<b>TOTAL</b>	<b>TOTAL</b>	<b>94 715</b>	<b>44 000</b>	-	-	-	-	-	-	-	<b>1 864</b>	<b>140 579</b>
19 January 2018	Friday	-	-	-	-	4 000	-	-	-	-	-	4 000
26 January 2018	Friday	-	-	-	-	-	-	-	-	20 200	-	20 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 000</b>	-	-	-	<b>20 200</b>	-	<b>24 200</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	1 243	1 243
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>1 243</b>	<b>1 243</b>
07 March 2018	Wednesday	-	-	-	-	-	-	9 575	-	-	-	9 575
09 March 2018	Friday	-	-	-	-	-	-	-	-	13 800	-	13 800
15 March 2018	Thursday	-	-	3 926	-	-	-	-	-	-	-	3 926
19 March 2018	Monday	73 002	-	-	-	-	-	-	-	-	-	73 002
20 March 2018	Tuesday	-	-	-	-	-	-	-	5 000	-	-	5 000
23 March 2018	Friday	-	48 742	-	-	-	-	-	-	-	-	48 742
<b>TOTAL</b>	<b>TOTAL</b>	<b>73 002</b>	<b>48 742</b>	<b>3 926</b>	-	-	-	<b>9 575</b>	<b>5 000</b>	<b>13 800</b>	-	<b>154 045</b>
		2 621	-	-	-	-	-	-	-	-	-	2 621
<b>GRAND TOTAL</b>		<b>292 009</b>	<b>108 742</b>	<b>6 209</b>	<b>2 650</b>	<b>6 500</b>	<b>10 000</b>	<b>56 325</b>	<b>5 000</b>	<b>34 000</b>	<b>4 143</b>	<b>525 578</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial year

### uMlalazi

Allocation		156 999	41 045	1 700	8 000	34 583	2 985	245 312
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	10 029	-	10 029
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>10 029</b>	-	<b>10 029</b>
07 June 2017	Wednesday	-	-	-	-	2 767	-	2 767
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 767</b>	-	<b>2 767</b>
07 July 2017	Friday	65 417	-	-	-	2 766	-	68 183
17 July 2017	Monday	-	8 000	-	-	-	-	8 000
26 July 2017	Wednesday	-	-	1 700	-	-	-	1 700
28 July 2017	Friday	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>65 417</b>	<b>8 000</b>	<b>1 700</b>	<b>2 000</b>	<b>2 766</b>	-	<b>79 883</b>
07 August 2017	Monday	-	-	-	-	3 458	-	3 458
15 August 2017	Tuesday	-	-	-	-	-	747	747
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 458</b>	<b>747</b>	<b>4 205</b>
07 September 2017	Thursday	-	-	-	-	3 459	-	3 459
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 459</b>	-	<b>3 459</b>
09 October 2017	Monday	-	-	-	-	3 112	-	3 112
13 October 2017	Friday	-	-	-	4 000	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>4 000</b>	<b>3 112</b>	-	<b>7 112</b>
07 November 2017	Tuesday	-	-	-	-	3 113	-	3 113
15 November 2017	Wednesday	-	-	-	-	-	1 343	1 343
29 November 2017	Wednesday	-	5 000	-	-	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 000</b>	-	-	<b>3 113</b>	<b>1 343</b>	<b>9 456</b>
08 December 2017	Friday	-	10 000	-	2 000	-	-	12 000
13 December 2017	Wednesday	52 333	-	-	-	-	-	52 333
<b>TOTAL</b>	<b>TOTAL</b>	<b>52 333</b>	<b>10 000</b>	-	<b>2 000</b>	-	-	<b>64 333</b>
15 February 2018	Thursday	-	-	-	-	-	895	895
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>895</b>	<b>895</b>
07 March 2018	Wednesday	-	-	-	-	5 879	-	5 879
19 March 2018	Monday	39 249	-	-	-	-	-	39 249
23 March 2018	Friday	-	18 045	-	-	-	-	18 045
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 249</b>	<b>18 045</b>	-	-	<b>5 879</b>	-	<b>63 173</b>
<b>GRAND TOTAL</b>		<b>156 999</b>	<b>41 045</b>	<b>1 700</b>	<b>8 000</b>	<b>34 583</b>	<b>2 985</b>	<b>245 312</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial year

### Mthonjaneni

Allocation		67 317	24 278	6 210	2 850	8 000	2 222	110 877
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-
07 July 2017	Friday	28 049	-	-	-	-	-	28 049
13 July 2017	Thursday	-	-	1 142	-	-	-	1 142
17 July 2017	Monday	-	8 000	-	-	-	-	8 000
26 July 2017	Wednesday	-	-	-	2 850	-	-	2 850
28 July 2017	Friday	-	-	-	-	4 000	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 049</b>	<b>8 000</b>	<b>1 142</b>	<b>2 850</b>	<b>4 000</b>	<b>-</b>	<b>44 041</b>
15 August 2017	Tuesday	-	-	-	-	-	556	556
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>556</b>	<b>556</b>
07 September 2017	Thursday	-	-	1 141	-	-	-	1 141
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 141</b>
13 October 2017	Friday	-	-	-	-	4 000	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>4 000</b>
15 November 2017	Wednesday	-	-	-	-	-	999	999
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>999</b>	<b>999</b>
01 December 2017	Friday	22 439	-	-	-	-	-	22 439
08 December 2017	Friday	-	6 000	-	-	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 439</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 439</b>
15 February 2018	Thursday	-	-	-	-	-	667	667
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>667</b>	<b>667</b>
15 March 2018	Thursday	-	-	3 927	-	-	-	3 927
19 March 2018	Monday	16 829	-	-	-	-	-	16 829
23 March 2018	Friday	-	10 278	-	-	-	-	10 278
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 829</b>	<b>10 278</b>	<b>3 927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 034</b>
<b>GRAND TOTAL</b>		<b>67 317</b>	<b>24 278</b>	<b>6 210</b>	<b>2 850</b>	<b>8 000</b>	<b>2 222</b>	<b>110 877</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial y

### Nkandla

Allocation		82 435	23 170	1 900	23 790	3 210	134 505
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	6 899	-	6 899
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>6 899</b>	-	<b>6 899</b>
07 June 2017	Wednesday	-	-	-	1 903	-	1 903
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 903</b>	-	<b>1 903</b>
07 July 2017	Friday	34 349	-	-	1 904	-	36 253
17 July 2017	Monday	-	6 000	-	-	-	6 000
26 July 2017	Wednesday	-	-	1 900	-	-	1 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 349</b>	<b>6 000</b>	<b>1 900</b>	<b>1 904</b>	-	<b>44 153</b>
07 August 2017	Monday	-	-	-	2 379	-	2 379
15 August 2017	Tuesday	-	-	-	-	803	803
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 379</b>	<b>803</b>	<b>3 182</b>
07 September 2017	Thursday	-	-	-	2 379	-	2 379
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 379</b>	-	<b>2 379</b>
09 October 2017	Monday	-	-	-	2 141	-	2 141
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 141</b>	-	<b>2 141</b>
07 November 2017	Tuesday	-	-	-	2 141	-	2 141
30 November 2017	Thursday	-	-	-	-	1 444	1 444
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 141</b>	<b>1 444</b>	<b>3 585</b>
08 December 2017	Friday	-	6 000	-	-	-	6 000
13 December 2017	Wednesday	27 478	-	-	-	-	27 478
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 478</b>	<b>6 000</b>	-	-	-	<b>33 478</b>
15 February 2018	Thursday	-	-	-	-	963	963
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>963</b>	<b>963</b>
07 March 2018	Wednesday	-	-	-	4 044	-	4 044
19 March 2018	Monday	20 608	-	-	-	-	20 608
23 March 2018	Friday	-	11 170	-	-	-	11 170
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 608</b>	<b>11 170</b>	-	<b>4 044</b>	-	<b>35 822</b>
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>82 435</b>	<b>23 170</b>	<b>1 900</b>	<b>23 790</b>	<b>3 210</b>	<b>134 505</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**King Cetshwayo**

Allocation		453 730	173 938	1 200	1 250	110 000	110 000	66 410	2 523	5 032	924 083
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 (Schedule 6B)	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	189 055	-	-	-	-	-	-	-	-	189 055
17 July 2017	Monday	-	45 000	-	-	-	-	-	-	-	45 000
21 July 2017	Friday	-	-	-	-	-	-	15 000	-	-	15 000
26 July 2017	Wednesday	-	-	-	1 250	-	-	-	-	-	1 250
28 July 2017	Friday	-	-	-	-	55 000	55 000	-	-	-	110 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>189 055</b>	<b>45 000</b>	<b>-</b>	<b>1 250</b>	<b>55 000</b>	<b>55 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>360 305</b>
04 August 2017	Friday	-	-	1 200	-	-	-	-	1 766	-	2 966
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	1 258	1 258
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 766</b>	<b>1 258</b>	<b>4 224</b>
27 October 2017	Friday	-	-	-	-	33 000	33 000	-	-	-	66 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 000</b>	<b>33 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 000</b>
07 November 2017	Tuesday	-	-	-	-	-	-	20 000	-	-	20 000
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	2 264	2 264
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>-</b>	<b>2 264</b>	<b>22 264</b>
01 December 2017	Friday	151 243	-	-	-	-	-	-	-	-	151 243
08 December 2017	Friday	-	50 000	-	-	-	-	-	-	-	50 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>151 243</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201 243</b>
31 January 2018	Wednesday	-	-	-	-	-	-	-	757	-	757
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>757</b>	<b>-</b>	<b>757</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	-	1 510	1 510
23 February 2018	Friday	-	-	-	-	-	22 000	-	-	-	22 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 000</b>	<b>-</b>	<b>-</b>	<b>1 510</b>	<b>23 510</b>
08 March 2018	Thursday	-	-	-	-	-	-	31 410	-	-	31 410
09 March 2018	Friday	-	-	-	-	22 000	-	-	-	-	22 000
19 March 2018	Monday	113 432	-	-	-	-	-	-	-	-	113 432
23 March 2018	Friday	-	78 938	-	-	-	-	-	-	-	78 938
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 432</b>	<b>78 938</b>	<b>-</b>	<b>-</b>	<b>22 000</b>	<b>-</b>	<b>31 410</b>	<b>-</b>	<b>-</b>	<b>245 780</b>
<b>GRAND TOTAL</b>		<b>453 730</b>	<b>173 938</b>	<b>1 200</b>	<b>1 250</b>	<b>110 000</b>	<b>110 000</b>	<b>66 410</b>	<b>2 523</b>	<b>5 032</b>	<b>924 083</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Mandeni**

Allocation		134 192	35 940	1 900	11 178	10 000	29 280	2 285	224 775
<b>Check</b>		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	8 491	-	8 491
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>8 491</b>	-	<b>8 491</b>
07 June 2017	Wednesday	-	-	-	-	-	2 342	-	2 342
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 342</b>	-	<b>2 342</b>
06 July 2017	Thursday	-	-	-	11 178	-	-	-	11 178
07 July 2017	Friday	55 914	-	-	-	-	2 343	-	58 257
17 July 2017	Monday	-	15 000	-	-	-	-	-	15 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	-	1 900
28 July 2017	Friday	-	-	-	-	5 500	-	-	5 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 914</b>	<b>15 000</b>	<b>1 900</b>	<b>11 178</b>	<b>5 500</b>	<b>2 343</b>	-	<b>91 835</b>
07 August 2017	Monday	-	-	-	-	-	2 928	-	2 928
15 August 2017	Tuesday	-	-	-	-	-	-	572	572
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 928</b>	<b>572</b>	<b>3 500</b>
07 September 2017	Thursday	-	-	-	-	-	2 928	-	2 928
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 928</b>	-	<b>2 928</b>
09 October 2017	Monday	-	-	-	-	-	2 635	-	2 635
13 October 2017	Friday	-	-	-	-	4 500	-	-	4 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 500</b>	<b>2 635</b>	-	<b>7 135</b>
07 November 2017	Tuesday	-	-	-	-	-	2 635	-	2 635
30 November 2017	Thursday	-	-	-	-	-	-	1 028	1 028
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 635</b>	<b>1 028</b>	<b>3 663</b>
01 December 2017	Friday	44 730	-	-	-	-	-	-	44 730
08 December 2017	Friday	-	10 000	-	-	-	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 730</b>	<b>10 000</b>	-	-	-	-	-	<b>54 730</b>
15 February 2018	Thursday	-	-	-	-	-	-	685	685
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>685</b>	<b>685</b>
07 March 2018	Wednesday	-	-	-	-	-	4 978	-	4 978
19 March 2018	Monday	28 717	-	-	-	-	-	-	28 717
26 March 2018	Monday	-	10 940	-	-	-	-	-	10 940
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 717</b>	<b>10 940</b>	-	-	-	<b>4 978</b>	-	<b>44 635</b>
		4 831	-	-	-	-	-	-	4 831
<b>GRAND TOTAL</b>		<b>134 192</b>	<b>35 940</b>	<b>1 900</b>	<b>11 178</b>	<b>10 000</b>	<b>29 280</b>	<b>2 285</b>	<b>224 775</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial y

### KwaDukuza

Allocation		131 541	62 562	1 800	10 000	1 565	207 468
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-
07 July 2017	Friday	54 808	-	-	-	-	54 808
17 July 2017	Monday	-	25 000	-	-	-	25 000
26 July 2017	Wednesday	-	-	1 800	-	-	1 800
28 July 2017	Friday	-	-	-	5 490	-	5 490
<b>TOTAL</b>	<b>TOTAL</b>	<b>54 808</b>	<b>25 000</b>	<b>1 800</b>	<b>5 490</b>	<b>-</b>	<b>87 098</b>
15 August 2017	Tuesday	-	-	-	-	392	392
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>392</b>	<b>392</b>
13 October 2017	Friday	-	-	-	4 510	-	4 510
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 510</b>	<b>-</b>	<b>4 510</b>
15 November 2017	Wednesday	-	-	-	-	704	704
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>704</b>	<b>704</b>
01 December 2017	Friday	43 847	-	-	-	-	43 847
08 December 2017	Friday	-	20 000	-	-	-	20 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>43 847</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63 847</b>
15 February 2018	Thursday	-	-	-	-	469	469
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>469</b>	<b>469</b>
19 March 2018	Monday	32 886	-	-	-	-	32 886
23 March 2018	Friday	-	17 562	-	-	-	17 562
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 886</b>	<b>17 562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 448</b>
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>131 541</b>	<b>62 562</b>	<b>1 800</b>	<b>10 000</b>	<b>1 565</b>	<b>207 468</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Ndwedwe**

Allocation		118 243	28 275	1 900	14 000	60 259	1 768	224 445
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	17 475	-	17 475
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 475</b>	<b>-</b>	<b>17 475</b>
07 June 2017	Wednesday	-	-	-	-	4 821	-	4 821
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 821</b>	<b>-</b>	<b>4 821</b>
07 July 2017	Friday	49 269	-	-	-	4 821	-	54 090
17 July 2017	Monday	-	2 000	-	-	-	-	2 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
28 July 2017	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 269</b>	<b>2 000</b>	<b>1 900</b>	<b>5 000</b>	<b>4 821</b>	<b>-</b>	<b>62 990</b>
07 August 2017	Monday	-	-	-	-	6 026	-	6 026
15 August 2017	Tuesday	-	-	-	-	-	442	442
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 026</b>	<b>442</b>	<b>6 468</b>
07 September 2017	Thursday	-	-	-	-	6 025	-	6 025
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 025</b>	<b>-</b>	<b>6 025</b>
09 October 2017	Monday	-	-	-	-	5 423	-	5 423
13 October 2017	Friday	-	-	-	4 000	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>5 423</b>	<b>-</b>	<b>9 423</b>
07 November 2017	Tuesday	-	-	-	-	5 424	-	5 424
15 November 2017	Wednesday	-	-	-	-	-	795	795
29 November 2017	Wednesday	-	3 000	-	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>5 424</b>	<b>795</b>	<b>9 219</b>
01 December 2017	Friday	39 414	-	-	-	-	-	39 414
08 December 2017	Friday	-	7 000	-	5 000	-	-	12 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 414</b>	<b>7 000</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>51 414</b>
15 February 2018	Thursday	-	-	-	-	-	531	531
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>531</b>	<b>531</b>
07 March 2018	Wednesday	-	-	-	-	10 244	-	10 244
19 March 2018	Monday	29 560	-	-	-	-	-	29 560
23 March 2018	Friday	-	16 275	-	-	-	-	16 275
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 560</b>	<b>16 275</b>	<b>-</b>	<b>-</b>	<b>10 244</b>	<b>-</b>	<b>56 079</b>
<b>GRAND TOTAL</b>		<b>118 243</b>	<b>28 275</b>	<b>1 900</b>	<b>14 000</b>	<b>60 259</b>	<b>1 768</b>	<b>224 445</b>



## Summary: Local Government Payment Schedule for the 2016/17 financial year

### Maphumulo

Allocation		75 284	22 646	1 900	15 000	75 223	1 529	191 582
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	21 815	-	21 815
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>21 815</b>	-	<b>21 815</b>
07 June 2017	Wednesday	-	-	-	-	6 018	-	6 018
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>6 018</b>	-	<b>6 018</b>
07 July 2017	Friday	31 369	-	-	-	6 017	-	37 386
17 July 2017	Monday	-	4 000	-	-	-	-	4 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
28 July 2017	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 369</b>	<b>4 000</b>	<b>1 900</b>	<b>5 000</b>	<b>6 017</b>	-	<b>48 286</b>
07 August 2017	Monday	-	-	-	-	7 522	-	7 522
15 August 2017	Tuesday	-	-	-	-	-	383	383
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7 522</b>	<b>383</b>	<b>7 905</b>
07 September 2017	Thursday	-	-	-	-	7 523	-	7 523
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7 523</b>	-	<b>7 523</b>
09 October 2017	Monday	-	-	-	-	6 770	-	6 770
13 October 2017	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>5 000</b>	<b>6 770</b>	-	<b>11 770</b>
07 November 2017	Tuesday	-	-	-	-	6 770	-	6 770
15 November 2017	Wednesday	-	-	-	-	-	688	688
29 November 2017	Wednesday	-	3 000	-	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 000</b>	-	-	<b>6 770</b>	<b>688</b>	<b>10 458</b>
01 December 2017	Friday	25 069	-	-	-	-	-	25 069
08 December 2017	Friday	-	6 000	-	5 000	-	-	11 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 069</b>	<b>6 000</b>	-	<b>5 000</b>	-	-	<b>36 069</b>
15 February 2018	Thursday	-	-	-	-	-	458	458
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>458</b>	<b>458</b>
07 March 2018	Wednesday	-	-	-	-	12 788	-	12 788
19 March 2018	Monday	18 821	-	-	-	-	-	18 821
23 March 2018	Friday	-	9 646	-	-	-	-	9 646
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 821</b>	<b>9 646</b>	-	-	<b>12 788</b>	-	<b>41 255</b>
		25	-	-	-	-	-	25
<b>GRAND TOTAL</b>		<b>75 284</b>	<b>22 646</b>	<b>1 900</b>	<b>15 000</b>	<b>75 223</b>	<b>1 529</b>	<b>191 582</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**iLembe**

Allocation		419 734	196 126	1 200	1 250	6 000	62 500	62 500	145 000	2 266	1 000	897 576
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant (Schedule 6B)	Local Government Financial Management Grant	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	174 890	-	-	-	-	-	-	-	-	-	174 890
17 July 2017	Monday	-	57 000	-	-	-	-	-	-	-	-	57 000
21 July 2017	Friday	-	-	-	-	-	-	-	87 000	-	-	87 000
26 July 2017	Wednesday	-	-	-	1 250	-	-	-	-	-	-	1 250
28 July 2017	Friday	-	-	-	-	-	31 250	31 250	-	-	-	62 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>174 890</b>	<b>57 000</b>	<b>-</b>	<b>1 250</b>	<b>-</b>	<b>31 250</b>	<b>31 250</b>	<b>87 000</b>	<b>-</b>	<b>-</b>	<b>382 640</b>
01 August 2017	Tuesday	-	-	-	-	2 000	-	-	-	-	-	2 000
04 August 2017	Friday	-	-	1 200	-	-	-	-	-	1 586	-	2 786
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 586</b>	<b>250</b>	<b>5 036</b>
27 October 2017	Friday	-	-	-	-	-	18 750	18 750	-	-	-	37 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 750</b>	<b>18 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 500</b>
07 November 2017	Tuesday	-	-	-	-	-	-	-	36 250	-	-	36 250
30 November 2017	Thursday	-	-	-	-	2 000	-	-	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>36 250</b>	<b>-</b>	<b>-</b>	<b>38 250</b>
01 December 2017	Friday	139 911	-	-	-	-	-	-	-	-	-	139 911
08 December 2017	Friday	-	73 000	-	-	-	-	-	-	-	-	73 000
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	<b>139 911</b>	<b>73 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>213 361</b>
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	680	-	680
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>680</b>	<b>-</b>	<b>680</b>
07 February 2018	Wednesday	-	-	-	-	2 000	-	-	-	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	12 500	-	-	-	-	12 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>12 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>14 800</b>
08 March 2018	Thursday	-	-	-	-	-	-	-	21 750	-	-	21 750
09 March 2018	Friday	-	-	-	-	-	-	12 500	-	-	-	12 500
19 March 2018	Monday	104 933	-	-	-	-	-	-	-	-	-	104 933
23 March 2018	Friday	-	66 126	-	-	-	-	-	-	-	-	66 126
<b>TOTAL</b>	<b>TOTAL</b>	<b>104 933</b>	<b>66 126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 500</b>	<b>21 750</b>	<b>-</b>	<b>-</b>	<b>205 309</b>
<b>GRAND TOTAL</b>		<b>419 734</b>	<b>196 126</b>	<b>1 200</b>	<b>1 250</b>	<b>6 000</b>	<b>62 500</b>	<b>62 500</b>	<b>145 000</b>	<b>2 266</b>	<b>1 000</b>	<b>897 576</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Greater Kokstad**

Allocation		47 250	22 591	1 800	10 000	10 260	1 000	92 901
<b>Check</b>		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	2 975	-	2 975
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 975	-	2 975
07 June 2017	Wednesday	-	-	-	-	821	-	821
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	821	-	821
07 July 2017	Friday	19 688	-	-	-	821	-	20 509
17 July 2017	Monday	-	7 000	-	-	-	-	7 000
26 July 2017	Wednesday	-	-	1 800	-	-	-	1 800
28 July 2017	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	19 688	7 000	1 800	5 000	821	-	34 309
07 August 2017	Monday	-	-	-	-	1 026	-	1 026
15 August 2017	Tuesday	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 026	250	1 276
07 September 2017	Thursday	-	-	-	-	1 026	-	1 026
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 026	-	1 026
09 October 2017	Monday	-	-	-	-	923	-	923
13 October 2017	Friday	-	-	-	5 000	-	-	5 000
07 November 2017	Tuesday	-	-	-	-	924	-	924
29 November 2017	Wednesday	-	3 000	-	-	-	-	3 000
30 November 2017	Thursday	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	-	3 000	-	-	924	450	4 374
01 December 2017	Friday	15 750	-	-	-	-	-	15 750
08 December 2017	Friday	-	3 550	-	-	-	-	3 550
<b>TOTAL</b>	<b>TOTAL</b>	15 750	3 550	-	-	-	-	19 300
15 February 2018	Thursday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	300	300
07 March 2018	Wednesday	-	-	-	-	1 744	-	1 744
19 March 2018	Monday	11 812	-	-	-	-	-	11 812
23 March 2018	Friday	-	9 041	-	-	-	-	9 041
<b>TOTAL</b>	<b>TOTAL</b>	11 812	9 041	-	-	1 744	-	22 597
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>47 250</b>	<b>22 591</b>	<b>1 800</b>	<b>10 000</b>	<b>10 260</b>	<b>1 000</b>	<b>92 901</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**uBuhlebezwe**

Allocation		95 443	27 330	1 900	20 000	20 320	1 000	165 993
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	5 893	-	5 893
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5 893</b>	-	<b>5 893</b>
07 June 2017	Wednesday	-	-	-	-	1 626	-	1 626
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 626</b>	-	<b>1 626</b>
07 July 2017	Friday	39 769	-	-	-	1 625	-	41 394
17 July 2017	Monday	-	12 000	-	-	-	-	12 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
28 July 2017	Friday	-	-	-	7 000	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 769</b>	<b>12 000</b>	<b>1 900</b>	<b>7 000</b>	<b>1 625</b>	-	<b>62 294</b>
07 August 2017	Monday	-	-	-	-	2 032	-	2 032
15 August 2017	Tuesday	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 032</b>	<b>250</b>	<b>2 282</b>
06 September 2017	Wednesday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	2 032	-	2 032
13 September 2017	Wednesday	-	-	-	-	-	-	-
21 September 2017	Thursday	-	-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-	-	-	-
28 September 2017	Thursday	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 032</b>	-	<b>2 032</b>
09 October 2017	Monday	-	-	-	-	1 829	-	1 829
13 October 2017	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>5 000</b>	<b>1 829</b>	-	<b>6 829</b>
07 November 2017	Tuesday	-	-	-	-	1 829	-	1 829
15 November 2017	Wednesday	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 829</b>	<b>450</b>	<b>2 279</b>
01 December 2017	Friday	31 814	-	-	-	-	-	31 814
08 December 2017	Friday	-	10 000	-	8 000	-	-	18 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 814</b>	<b>10 000</b>	-	<b>8 000</b>	-	-	<b>49 814</b>
15 February 2018	Thursday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>300</b>	<b>300</b>
07 March 2018	Wednesday	-	-	-	-	3 454	-	3 454
19 March 2018	Monday	23 860	-	-	-	-	-	23 860
23 March 2018	Friday	-	5 330	-	-	-	-	5 330
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 860</b>	<b>5 330</b>	-	-	<b>3 454</b>	-	<b>32 644</b>
<b>GRAND TOTAL</b>		<b>95 443</b>	<b>27 330</b>	<b>1 900</b>	<b>20 000</b>	<b>20 320</b>	<b>1 000</b>	<b>165 993</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**uMzimkhulu**

Allocation		160 817	44 095	1 900	19 000	54 651	1 923	282 386
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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
03 April 2017	Monday	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	15 849	-	15 849
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 849</b>	<b>-</b>	<b>15 849</b>
07 June 2017	Wednesday	-	-	-	-	4 372	-	4 372
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 372</b>	<b>-</b>	<b>4 372</b>
07 July 2017	Friday	67 008	-	-	-	4 372	-	71 380
17 July 2017	Monday	-	20 000	-	-	-	-	20 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
28 July 2017	Friday	-	-	-	7 500	-	-	7 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>67 008</b>	<b>20 000</b>	<b>1 900</b>	<b>7 500</b>	<b>4 372</b>	<b>-</b>	<b>100 780</b>
07 August 2017	Monday	-	-	-	-	5 465	-	5 465
15 August 2017	Tuesday	-	-	-	-	-	481	481
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 465</b>	<b>481</b>	<b>5 946</b>
07 September 2017	Thursday	-	-	-	-	5 465	-	5 465
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 465</b>	<b>-</b>	<b>5 465</b>
09 October 2017	Monday	-	-	-	-	4 919	-	4 919
13 October 2017	Friday	-	-	-	7 500	-	-	7 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 500</b>	<b>4 919</b>	<b>-</b>	<b>12 419</b>
07 November 2017	Tuesday	-	-	-	-	4 918	-	4 918
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 918</b>	<b>-</b>	<b>4 918</b>
01 December 2017	Friday	53 605	-	-	-	-	-	53 605
08 December 2017	Friday	-	17 000	-	-	-	-	17 000
15 December 2017	Friday	-	-	-	-	-	865	865
<b>TOTAL</b>	<b>TOTAL</b>	<b>53 605</b>	<b>17 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>865</b>	<b>71 470</b>
15 February 2018	Thursday	-	-	-	-	-	577	577
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>577</b>	<b>577</b>
07 March 2018	Wednesday	-	-	-	-	9 291	-	9 291
16 March 2018	Friday	-	-	-	4 000	-	-	4 000
19 March 2018	Monday	40 204	-	-	-	-	-	40 204
23 March 2018	Friday	-	7 095	-	-	-	-	7 095
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 204</b>	<b>7 095</b>	<b>-</b>	<b>4 000</b>	<b>9 291</b>	<b>-</b>	<b>60 590</b>
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>160 817</b>	<b>44 095</b>	<b>1 900</b>	<b>19 000</b>	<b>54 651</b>	<b>1 923</b>	<b>282 386</b>

## Summary: Local Government Payment Schedule for the 2016/17 financial year

### Dr Nkosazana Dlamini Zuma

Allocation		101 241	40 066	8 280	3 800	14 000	1 877	169 264
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-
07 July 2017	Friday	42 184	-	-	-	-	-	42 184
13 July 2017	Thursday	-	-	1 522	-	-	-	1 522
17 July 2017	Monday	-	10 000	-	-	-	-	10 000
26 July 2017	Wednesday	-	-	-	3 800	-	-	3 800
28 July 2017	Friday	-	-	-	-	6 000	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 184</b>	<b>10 000</b>	<b>1 522</b>	<b>3 800</b>	<b>6 000</b>	<b>-</b>	<b>63 506</b>
15 August 2017	Tuesday	-	-	-	-	-	470	470
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470</b>	<b>470</b>
07 September 2017	Thursday	-	-	1 522	-	-	-	1 522
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 522</b>
13 October 2017	Friday	-	-	-	-	4 000	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>4 000</b>
01 December 2017	Friday	31 523	-	-	-	-	-	31 523
08 December 2017	Friday	-	-	-	-	4 000	-	4 000
15 December 2017	Friday	-	-	-	-	-	844	844
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>844</b>	<b>36 367</b>
15 February 2018	Thursday	-	-	-	-	-	563	563
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>563</b>	<b>563</b>
15 March 2018	Thursday	-	-	5 236	-	-	-	5 236
19 March 2018	Monday	25 310	-	-	-	-	-	25 310
23 March 2018	Friday	-	30 066	-	-	-	-	30 066
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 310</b>	<b>30 066</b>	<b>5 236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60 612</b>
		2 224	-	-	-	-	-	2 224
<b>GRAND TOTAL</b>		<b>101 241</b>	<b>40 066</b>	<b>8 280</b>	<b>3 800</b>	<b>14 000</b>	<b>1 877</b>	<b>169 264</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Harry Gwala**

Allocation		285 028	204 545	1 200	1 250	8 000	98 000	90 000	2 221	1 718	691 962
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 (Schedule 6B)	Local Government Financial Management Grant	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	118 762	-	-	-	-	-	-	-	-	118 762
17 July 2017	Monday	-	70 000	-	-	-	-	-	-	-	70 000
21 July 2017	Friday	-	-	-	-	-	-	15 000	-	-	15 000
26 July 2017	Wednesday	-	-	-	1 250	-	-	-	-	-	1 250
28 July 2017	Friday	-	-	-	-	-	49 000	-	-	-	49 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>118 762</b>	<b>70 000</b>	<b>-</b>	<b>1 250</b>	<b>-</b>	<b>49 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>254 012</b>
01 August 2017	Tuesday	-	-	-	-	3 000	-	-	-	-	3 000
04 August 2017	Friday	-	-	1 200	-	-	-	-	1 555	-	2 755
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	430	430
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>1 555</b>	<b>430</b>	<b>6 185</b>
20 October 2017	Friday	-	-	-	-	-	-	25 000	-	-	25 000
27 October 2017	Friday	-	-	-	-	-	29 400	-	-	-	29 400
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 400</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>54 400</b>
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	773	773
30 November 2017	Thursday	-	-	-	-	3 000	-	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>773</b>	<b>3 773</b>
01 December 2017	Friday	48 857	-	-	-	-	-	-	-	-	48 857
19 December 2017	Tuesday	-	79 545	-	-	-	-	-	-	-	79 545
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 857</b>	<b>79 545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128 402</b>
31 January 2018	Wednesday	-	-	-	-	-	-	-	666	-	666
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>-</b>	<b>666</b>
07 February 2018	Wednesday	-	-	-	-	2 000	-	-	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	515	515
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>515</b>	<b>2 515</b>
08 March 2018	Thursday	-	-	-	-	-	-	50 000	-	-	50 000
09 March 2018	Friday	-	-	-	-	-	19 600	-	-	-	19 600
19 March 2018	Monday	75 206	-	-	-	-	-	-	-	-	75 206
23 March 2018	Friday	-	55 000	-	-	-	-	-	-	-	55 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>75 206</b>	<b>55 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 600</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>199 806</b>
		42 203	-	-	-	-	-	-	-	-	42 203
<b>GRAND TOTAL</b>		<b>285 028</b>	<b>204 545</b>	<b>1 200</b>	<b>1 250</b>	<b>8 000</b>	<b>98 000</b>	<b>90 000</b>	<b>2 221</b>	<b>1 718</b>	<b>691 962</b>