

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

KwaZulu-Natal

Allocation		5 721 903	162 551	246 872	110 261	289 876	715 572	157 527	85 527	55 288	46 850	1 018 881	80 032	89 291	631 287	150 416	213 422
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) 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	820	-	15 997	-	1 245	-	4 834	-	-	-	9 897	317	-	-	-	679
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	820	-	15 997	-	1 245	-	4 834	-	-	-	9 897	317	-	-	-	679
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	369	-	7 199	-	560	-	2 175	-	-	-	4 454	143	-	-	-	306
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	369	-	7 199	-	560	-	2 175	-	-	-	4 454	143	-	-	-	306
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	328	-	6 399	-	498	-	1 934	-	-	-	3 959	127	-	-	-	272
23 June 2017	Friday	480	-	-	-	-	-	-	-	-	-	165	-	-	-	-	-
28 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	808	-	6 399	-	498	-	1 934	-	-	-	4 124	127	-	-	-	272
05 July 2017	Wednesday	495 027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	14 062	-	-	-	-	-	-	-	-	-	7 431	-	-	-	-	-
07 July 2017	Friday	1 076 485	47 326	56 012	33 197	73 651	171 532	38 342	22 687	12 178	13 116	199 139	21 450	24 689	190 700	42 861	60 044
10 July 2017	Monday	18 000	3 500	-	4 000	7 900	-	3 000	3 000	3 000	-	-	-	4 000	-	6 660	3 000
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
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	1 900	1 900	1 900	1 250	1 900	3 600
27 July 2017	Thursday	229 288	-	-	-	-	-	-	-	-	-	52 504	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-	25 186	-	-	-	-	19 096	-	-	31 499	-	-
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 847 912	63 593	67 912	44 597	96 673	243 992	53 242	34 387	21 078	17 016	328 185	28 350	37 589	284 956	63 421	77 442
01 August 2017	Tuesday	5 000	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	-	-	-	3 497	-	-	-	-	-	-	-	3 405	-	-
07 August 2017	Monday	410	-	7 999	-	622	-	2 417	-	-	-	4 949	159	-	-	-	340
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	-	-	-	-	-
25 August 2017	Friday	19 556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 934	250	8 322	252	1 449	3 986	2 934	250	2 250	365	7 405	432	361	3 762	978	1 624
06 September 2017	Wednesday	10 697	-	-	-	-	-	-	-	-	-	10 664	-	-	-	-	-
07 September 2017	Thursday	410	1 522	7 999	-	2 144	-	2 417	-	-	-	4 949	159	-	-	-	1 862
22 September 2017	Friday	350	-	-	-	-	-	-	-	-	-	225	-	-	-	-	-
28 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11 457	1 522	7 999	-	2 144	-	2 417	-	-	-	15 838	159	-	-	-	1 862

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

KwaZulu-Natal

Allocation		5 721 903	162 551	246 872	110 261	289 876	715 572	157 527	85 527	55 289	46 680	1 018 881	80 032	89 291	631 287	150 416	213 422	
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) Mpofana	(KZN 224) iMpendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	
09 October 2017	Monday	369	-	7 199	-	560	-	2 175	-	-	-	4 454	143	-	-	-	306	
10 October 2017	Tuesday	17 000	3 500	6 350	-	6 100	-	-	2 000	2 000	-	-	-	5 000	4 000	-	6 340	5 960
20 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2017	Tuesday	380	-	-	-	-	-	-	-	-	-	70	-	-	-	-	-	-
26 October 2017	Thursday	229 288	-	-	-	-	-	-	-	-	-	52 504	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	15 112	-	-	-	-	-	-	-	18 899	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	247 037	3 500	13 549	-	6 660	15 112	2 175	2 000	2 000	-	68 485	5 143	4 000	18 899	6 340	6 266	
06 November 2017	Monday	6 338	-	-	-	-	-	-	-	-	-	5 180	-	-	-	-	-	-
07 November 2017	Tuesday	369	-	7 199	-	560	-	2 175	-	-	-	4 454	143	-	-	-	-	306
15 November 2017	Wednesday	30 056	450	580	452	1 487	880	929	450	450	657	3 609	490	649	642	1 759	2 309	
24 November 2017	Friday	20 255	-	-	-	-	-	-	-	-	-	40	-	-	-	-	-	-
29 November 2017	Wednesday	693 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	5 000	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	755 056	450	7 779	452	2 047	880	3 104	450	2 450	657	13 283	633	649	642	1 759	2 615	
01 December 2017	Friday	860 925	37 859	39 690	26 556	58 522	137 225	29 125	18 149	9 741	10 491	156 143	17 057	19 751	152 560	34 287	47 816	
07 December 2017	Thursday	289	-	5 598	-	435	-	1 691	-	-	-	3 462	108	-	-	-	236	
08 December 2017	Friday	-	16 000	15 650	11 000	23 000	100 000	20 000	9 000	6 000	5 000	120 000	9 000	8 000	26 768	12 000	21 040	
14 December 2017	Thursday	660	-	-	-	-	-	-	-	-	-	315	-	-	-	-	-	
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	861 874	53 859	60 938	37 556	81 957	237 225	50 816	27 149	15 741	15 491	279 920	26 165	27 751	179 328	46 287	69 092	
08 January 2018	Monday	164	-	3 199	-	249	-	967	-	-	-	1 979	63	-	-	-	136	
19 January 2018	Friday	13 893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 January 2018	Wednesday	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 January 2018	Tuesday	229 288	-	-	-	-	-	-	-	-	-	52 504	-	-	-	-	-	
31 January 2018	Wednesday	-	-	-	-	797	-	-	-	-	-	-	-	-	758	-	-	
TOTAL	TOTAL	243 425	-	3 199	-	249	797	967	-	-	-	54 483	63	-	758	-	136	
07 February 2018	Wednesday	5 123	-	2 400	-	187	-	725	-	2 000	-	1 485	48	-	-	-	102	
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	
16 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 February 2018	Wednesday	792 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 February 2018	Friday	-	-	-	-	-	10 074	-	-	-	-	7 957	-	-	12 600	-	-	
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	836 108	300	2 788	302	1 179	10 661	1 344	300	2 300	438	28 574	374	433	13 029	1 174	1 642	
07 March 2018	Wednesday	123	-	2 400	-	187	-	725	-	-	-	1 485	48	-	-	-	102	
08 March 2018	Thursday	-	1 522	-	-	1 522	-	-	-	-	-	-	-	-	-	-	1 522	
16 March 2018	Friday	229 286	-	-	-	-	-	-	-	-	-	52 502	-	-	-	-	-	
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	12 793	14 813	114 420	25 715	35 862	
22 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 March 2018	Friday	-	9 161	12 624	7 185	29 615	100 000	9 016	7 379	2 164	4 845	33 139	5 285	3 695	15 493	4 742	14 000	
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	875 103	39 077	44 791	27 102	75 215	202 919	31 585	20 991	9 470	12 713	204 233	18 126	18 508	129 913	30 457	51 486	
GRAND TOTAL		5 721 903	162 551	246 872	110 261	289 876	715 572	157 527	85 527	55 289	46 680	1 018 881	80 032	89 291	631 287	150 416	213 422	

Summary: Local Government

KwaZulu-Natal

Allocation		330 592	737 427	64 546	203 911	256 777	167 594	668 692	591 488	49 714	105 532	262 807	117 349	151 465	201 672	189 454	198 292
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	10 220	-	-	3 740	10 227	3 004	-	9 728	-	344	-	2 040	-	5 707	-	436
26 April 2017	Wednesday	-	113	-	-	-	-	-	-	-	-	-	-	-	-	-	113
TOTAL	TOTAL	10 220	113	-	3 740	10 227	3 004	-	9 728	-	344	-	2 040	-	5 707	-	549
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	4 599	-	-	1 683	4 602	1 352	-	4 378	-	155	-	918	-	2 568	-	196
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	113	-	-	-	-	-	-	-	-	-	-	-	-	-	113
TOTAL	TOTAL	4 599	113	-	1 683	4 602	1 352	-	4 378	-	155	-	918	-	2 568	-	309
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	4 088	-	-	1 496	4 091	1 202	-	3 891	-	138	-	816	-	2 283	-	174
23 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	113	-	-	-	-	-	-	-	-	-	-	-	-	-	113
TOTAL	TOTAL	4 088	113	-	1 496	4 091	1 202	-	3 891	-	138	-	816	-	2 283	-	287
05 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-
07 July 2017	Friday	83 352	150 654	15 512	49 670	61 149	44 744	121 467	136 393	10 581	32 985	57 486	26 471	44 645	51 197	53 391	55 411
10 July 2017	Monday	8 000	-	9 000	-	15 000	10 300	-	9 000	-	-	-	5 000	7 000	3 500	3 500	8 000
13 July 2017	Thursday	1 522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	10 000	43 000	7 000	22 000	9 000	10 000	78 000	17 000	3 000	5 000	20 000	5 000	8 000	10 000	14 000	10 000
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	-	41 250	-	-	-	-	39 347	22 500	-	-	35 000	-	-	-	-	-
31 July 2017	Monday	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	106 474	266 813	33 212	73 570	87 049	66 844	292 144	187 923	15 481	39 885	113 986	33 371	59 545	69 897	72 791	75 325
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-
04 August 2017	Friday	-	3 374	-	-	-	-	3 230	-	-	-	3 176	-	-	-	-	-
07 August 2017	Monday	5 110	-	-	1 870	5 113	1 502	-	4 864	-	172	-	1 020	-	2 853	-	218
15 August 2017	Tuesday	837	931	305	251	1 194	252	611	1 042	250	448	348	1 170	377	260	749	
24 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	5 947	4 419	305	2 121	6 307	1 754	3 841	5 906	250	422	5 624	1 368	1 170	3 230	260	1 081
06 September 2017	Wednesday	-	-	-	-	-	-	-	2 400	-	-	-	-	-	-	-	-
07 September 2017	Thursday	6 632	-	-	1 870	5 113	1 502	-	4 864	-	172	-	1 020	-	2 853	-	218
22 September 2017	Friday	-	-	-	-	-	-	70	-	-	-	-	-	-	-	-	-
28 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	6 632	114	-	1 870	5 113	1 502	-	7 334	-	172	-	1 020	-	2 853	-	332

Summary: Local Government

KwaZulu-Natal

Allocation		330 592	737 427	64 546	203 911	256 777	167 594	666 692	591 488	49 714	105 532	262 807	117 349	151 465	201 672	189 454	196 292
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) Nguthu	(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	4 599	-	-	1 683	4 602	1 352	-	4 378	-	155	-	918	-	2 568	-	196
10 October 2017	Tuesday	7 000	-	-	9 000	7 000	3 500	-	-	5 490	-	-	10 000	4 000	6 000	4 500	6 000
20 October 2017	Friday	-	45 052	-	-	-	-	28 840	-	-	-	-	-	-	-	-	-
24 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	24 750	-	-	-	-	23 608	13 500	-	-	21 000	-	-	-	-	-
31 October 2017	Tuesday	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	11 599	69 916	-	10 683	11 602	4 852	52 448	17 878	5 490	155	21 000	10 918	4 000	8 568	4 500	6 310
06 November 2017	Monday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	4 599	-	-	1 683	4 602	1 352	-	4 378	-	155	-	918	-	2 568	-	196
15 November 2017	Wednesday	1 506	1 675	548	451	2 148	453	1 099	1 874	450	450	805	625	2 105	677	467	1 347
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	114	-	-	-	-	-	-	-	-	2 000	-	-	-	-	114
TOTAL	TOTAL	6 105	1 789	548	2 134	6 750	1 805	1 099	7 452	450	605	2 805	1 543	2 105	3 245	467	1 657
01 December 2017	Friday	63 410	120 522	12 409	38 538	45 645	34 832	97 173	106 058	8 463	26 277	45 988	20 523	35 715	39 131	42 712	44 188
07 December 2017	Thursday	3 576	-	-	1 310	3 579	1 049	-	3 478	-	118	-	712	-	1 998	-	153
08 December 2017	Friday	25 000	96 000	5 000	24 306	24 000	16 200	65 000	55 000	7 510	10 000	15 000	20 000	10 000	17 000	14 000	22 000
14 December 2017	Thursday	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	114
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	91 986	216 636	17 409	64 154	73 224	52 081	162 173	164 536	15 973	36 395	60 988	41 235	45 715	58 129	56 712	66 455
08 January 2018	Monday	2 044	-	-	748	2 045	601	-	1 946	-	69	-	408	-	1 141	-	87
19 January 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	859	-	-	-	-	682	-	-	-	660	-	-	-	-	114
TOTAL	TOTAL	2 044	859	-	748	2 045	601	682	1 946	-	69	660	408	-	1 141	-	201
07 February 2018	Wednesday	1 533	-	-	561	1 534	451	-	1 459	-	52	2 000	306	-	856	-	65
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
16 February 2018	Friday	-	20 000	-	-	-	-	18 013	-	-	-	-	-	-	-	-	-
21 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	16 500	-	-	-	-	15 738	9 000	-	-	14 000	-	-	-	-	-
28 February 2018	Wednesday	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	2 537	37 732	365	5 862	2 967	753	34 485	22 509	2 300	352	16 536	4 722	1 403	1 307	3 312	6 078
07 March 2018	Wednesday	1 533	-	-	561	1 534	451	-	1 459	-	52	-	306	-	856	-	65
08 March 2018	Thursday	1 522	-	-	-	-	-	-	34 400	-	-	-	-	-	-	-	-
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	47 557	90 392	9 307	28 904	34 234	26 124	72 879	79 544	6 347	19 707	34 491	15 392	26 786	29 348	32 034	33 141
22 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	27 749	48 304	3 402	6 385	7 032	5 269	48 941	42 604	3 423	7 081	6 717	3 292	10 741	12 740	19 378	6 388
30 March 2018	Friday	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	78 361	138 810	12 709	35 850	42 800	31 844	121 820	158 007	9 770	26 840	41 208	18 990	37 527	42 944	51 412	39 708
GRAND TOTAL		330 592	737 427	64 548	203 911	256 777	167 594	666 692	591 488	49 714	105 532	262 807	117 349	151 465	201 672	189 454	196 292

Summary: Local Government

KwaZulu-Natal

Allocation		1 026 048	282 033	414 739	212 723	141 188	726 444	152 799	518 941	236 573	102 091	133 126	814 520	241 695	197 468	224 601
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) Mfola	(KZN282) uMhlatuze	(KZN 284) Umlalazi	(KZN 285) Mthorjaneni	(KZN 286) Nkanda	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	16 328	42 079	6 176	2 071	-	549	11 495	5 169	-	4 482	-	9 240	-	9 483
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	16 328	42 079	6 176	2 071	-	549	11 495	5 169	-	4 482	-	9 240	-	9 483
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	7 348	18 936	2 779	932	-	247	5 173	2 326	-	2 017	-	4 158	-	4 267
26 May 2017	Friday	-	-	-	-	-	50 232	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	7 348	18 936	2 779	932	50 232	247	5 173	2 326	-	2 017	-	4 158	-	4 267
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	-	6 531	16 832	2 470	828	-	220	4 598	2 068	-	1 793	-	3 696	-	3 793
23 June 2017	Friday	-	-	-	-	-	18 000	-	-	-	-	-	-	-	-	-
28 June 2017	Wednesday	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 000	6 531	16 832	2 470	828	18 000	220	4 598	2 068	-	1 793	-	3 696	-	3 793
05 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	11 178	-	-
07 July 2017	Friday	159 406	62 301	77 784	57 526	36 133	137 509	44 852	126 269	67 485	28 049	36 142	189 055	59 610	54 808	53 062
10 July 2017	Monday	-	15 000	6 000	4 000	6 000	-	8 000	6 000	2 000	4 000	-	-	5 500	5 490	5 000
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
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	-	-	-	-	25 000	-	-	-	-	-	55 000	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	358 529	86 701	88 684	78 426	53 455	258 759	65 752	154 561	79 185	44 041	44 042	305 305	93 188	87 098	61 962
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2017	Friday	3 288	-	-	-	-	-	3 470	-	-	-	-	3 403	-	-	-
07 August 2017	Monday	-	8 164	21 040	3 088	1 036	-	274	5 747	2 584	-	2 241	-	4 620	-	4 752
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27 728	9 206	21 829	3 478	1 549	15 222	629	6 783	3 331	556	3 044	4 661	5 192	392	5 194
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	8 164	21 040	3 088	2 558	-	274	6 888	2 584	1 141	2 241	-	4 620	-	4 752
22 September 2017	Friday	-	-	-	-	-	10 230	-	-	-	-	-	-	-	-	-
28 September 2017	Thursday	19 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 000	8 164	21 040	3 088	2 558	10 230	274	6 888	2 584	1 141	2 241	-	4 620	-	4 752

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KwaZulu-Natal

Allocation		1 026 048	282 033	414 739	212 723	141 168	725 444	152 799	518 941	236 573	102 091	133 126	814 520	241 695	197 468	224 601
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) Mthorjaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe
09 October 2017	Monday	-	7 348	18 936	2 779	932	-	247	5 173	2 326	-	2 017	-	4 158	-	4 267
10 October 2017	Tuesday	-	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	35 000	-	-	-	-	7 000	-	-	-	-	-	20 000	-	-	-
24 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2017	Thursday	33 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	32 324	-	-	-	-	15 000	-	20 200	-	-	-	33 000	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	100 324	14 348	23 936	7 779	4 932	22 000	5 247	29 373	6 326	4 000	2 017	53 000	8 658	4 510	8 267
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	7 348	18 936	2 779	932	-	247	5 173	2 326	-	2 017	-	4 158	-	4 267
15 November 2017	Wednesday	2 592	1 874	1 420	701	922	453	638	1 864	1 343	999	1 444	2 264	1 028	704	795
24 November 2017	Friday	-	-	-	-	-	7 038	-	-	-	-	-	-	-	-	-
29 November 2017	Wednesday	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	18 592	9 222	20 356	3 480	1 854	7 491	685	7 037	3 669	999	3 461	2 264	5 198	704	5 062
01 December 2017	Friday	127 523	44 616	48 761	44 043	28 244	110 006	35 704	97 336	52 333	22 439	27 478	151 243	44 730	43 847	39 414
07 December 2017	Thursday	-	5 713	14 725	2 165	724	-	192	4 022	1 809	-	1 570	-	3 234	-	3 300
08 December 2017	Friday	95 000	26 000	17 000	13 253	14 000	81 000	9 000	44 000	17 000	6 000	6 000	50 000	10 000	20 000	15 000
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2017	Friday	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	229 523	76 329	80 486	59 461	42 968	191 006	44 896	145 358	71 142	28 439	35 048	201 243	57 964	63 847	57 714
08 January 2018	Monday	-	3 266	8 416	1 235	414	-	110	2 299	1 034	-	896	-	1 848	-	1 897
19 January 2018	Friday	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-
24 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	21 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	708	-	-	-	-	786	-	-	-	-	-	757	-	-	-
TOTAL	TOTAL	21 708	3 266	8 416	1 235	414	786	110	6 299	1 034	-	896	757	1 848	-	1 897
07 February 2018	Wednesday	-	2 449	6 312	926	311	-	82	1 724	775	-	672	-	1 386	-	1 422
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
16 February 2018	Friday	35 000	-	-	-	-	-	-	-	-	-	-	31 410	-	-	-
21 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	39 549	-	-	-	-	10 000	-	13 800	-	-	-	22 000	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	76 277	3 698	7 259	3 393	927	10 303	507	16 767	1 670	667	1 635	54 920	2 071	469	1 953
07 March 2018	Wednesday	-	2 449	6 312	926	311	-	82	1 724	775	-	672	-	1 386	-	1 422
08 March 2018	Thursday	-	-	-	-	1 522	-	-	1 141	-	1 141	-	-	-	-	-
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	33 548	32 886	29 560
22 March 2018	Thursday	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	49 725	4 981	22 003	7 000	5 664	58 910	6 623	48 742	18 045	4 278	11 170	78 938	10 940	7 562	29 275
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	157 367	40 892	64 886	40 958	28 680	141 415	33 483	124 609	58 069	22 248	32 450	192 370	45 874	40 448	60 257
GRAND TOTAL		1 026 048	282 033	414 739	212 723	141 168	725 444	152 799	518 941	236 573	102 091	133 126	814 520	241 695	197 468	224 601

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Allocation		189 446	635 512	87 860	167 735	282 699	153 096	692 399	21 885 571
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	-	-	-	-	-	-	-	-
07 April 2017	Friday	14 617	-	2 052	4 412	11 793	-	-	219 181
26 April 2017	Wednesday	-	-	-	-	-	-	-	226
TOTAL	TOTAL	14 617	-	2 052	4 412	11 793	-	-	219 407
01 May 2017	Monday	-	-	-	-	-	-	-	-
08 May 2017	Monday	6 578	-	923	1 986	5 307	-	-	98 634
26 May 2017	Friday	-	-	-	-	-	-	-	50 232
31 May 2017	Wednesday	-	-	-	-	-	-	-	226
TOTAL	TOTAL	6 578	-	923	1 986	5 307	-	-	149 092
01 June 2017	Thursday	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	5 847	-	821	1 765	4 717	-	-	87 675
23 June 2017	Friday	-	-	-	-	-	-	-	18 645
28 June 2017	Wednesday	-	-	-	-	-	-	-	17 000
30 June 2017	Friday	-	-	-	-	-	-	-	226
TOTAL	TOTAL	5 847	-	821	1 765	4 717	-	-	123 548
05 July 2017	Wednesday	-	-	-	-	-	-	-	495 027
06 July 2017	Thursday	-	-	-	-	-	-	-	33 871
07 July 2017	Friday	37 216	174 890	20 509	41 534	71 725	42 184	118 762	4 775 328
10 July 2017	Monday	5 000	-	5 000	7 000	7 500	6 000	-	228 350
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	1 027 262
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	-	31 250	-	-	-	-	49 000	447 001
31 July 2017	Monday	-	-	-	-	-	-	-	228
TOTAL	TOTAL	48 116	351 390	34 309	62 434	101 125	63 506	254 012	7 679 235
01 August 2017	Tuesday	-	2 000	-	-	-	-	3 000	14 000
04 August 2017	Friday	-	3 222	-	-	-	-	3 192	33 257
07 August 2017	Monday	7 309	-	1 026	2 206	5 896	-	-	109 601
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
TOTAL	TOTAL	7 692	5 472	1 276	2 456	6 377	470	6 622	259 718
06 September 2017	Wednesday	-	-	-	-	-	-	-	23 761
07 September 2017	Thursday	7 309	-	1 026	2 206	5 896	1 522	-	121 015
22 September 2017	Friday	-	-	-	-	-	-	-	10 875
28 September 2017	Thursday	-	-	-	-	-	-	-	19 000
29 September 2017	Friday	-	-	-	-	-	-	-	228
TOTAL	TOTAL	7 309	-	1 026	2 206	5 896	1 522	-	174 879

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Allocation		189 446	835 512	87 860	167 735	282 699	153 050	692 399	21 885 571
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	6 578	-	923	1 986	5 307	-	-	98 634
10 October 2017	Tuesday	5 000	-	5 000	5 000	7 500	4 000	-	198 250
20 October 2017	Friday	-	36 250	-	-	-	-	25 000	197 142
24 October 2017	Tuesday	-	-	-	-	-	-	-	450
26 October 2017	Thursday	-	-	-	-	-	-	-	314 792
27 October 2017	Friday	-	18 750	-	-	-	-	29 400	277 000
31 October 2017	Tuesday	-	-	-	-	-	-	-	228
TOTAL	TOTAL	11 578	55 000	5 923	6 986	12 807	4 000	54 400	1 086 496
06 November 2017	Monday	-	-	-	-	-	-	-	12 718
07 November 2017	Tuesday	6 578	-	923	1 986	5 307	-	-	98 634
15 November 2017	Wednesday	688	450	450	450	865	844	773	86 090
24 November 2017	Friday	-	-	-	-	-	-	-	27 333
29 November 2017	Wednesday	-	-	-	-	-	-	-	709 038
30 November 2017	Thursday	-	2 000	-	-	-	-	3 000	14 228
TOTAL	TOTAL	7 266	2 450	1 373	2 436	6 172	844	3 773	948 041
01 December 2017	Friday	25 094	139 911	15 750	31 814	53 605	33 747	95 009	3 750 128
07 December 2017	Thursday	5 115	-	719	1 544	4 127	-	-	76 751
08 December 2017	Friday	14 000	73 000	6 550	18 000	17 000	14 000	79 545	1 473 822
14 December 2017	Thursday	-	-	-	-	-	-	-	1 203
15 December 2017	Friday	-	-	-	-	-	-	-	7 000
TOTAL	TOTAL	44 209	212 911	23 019	51 358	74 732	47 747	174 554	5 308 904
08 January 2018	Monday	2 923	-	410	882	2 359	-	-	43 835
19 January 2018	Friday	-	-	-	-	-	-	-	17 893
24 January 2018	Wednesday	-	-	-	-	-	-	-	80
26 January 2018	Friday	-	-	-	-	-	-	-	21 000
30 January 2018	Tuesday	-	-	-	-	-	-	-	281 792
31 January 2018	Wednesday	-	680	-	-	-	-	666	7 467
TOTAL	TOTAL	2 923	680	410	882	2 359	-	666	372 067
07 February 2018	Wednesday	2 193	2 000	308	662	1 769	-	2 000	45 878
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
16 February 2018	Friday	-	21 750	-	-	-	-	50 000	176 173
21 February 2018	Wednesday	-	-	-	-	-	-	-	792 044
23 February 2018	Friday	-	12 500	-	-	-	-	19 600	203 318
28 February 2018	Wednesday	-	-	-	-	-	-	-	228
TOTAL	TOTAL	2 651	36 550	608	962	2 346	563	72 115	1 342 477
07 March 2018	Wednesday	2 193	-	308	662	1 769	-	-	32 878
08 March 2018	Thursday	-	-	-	-	-	1 522	-	45 814
16 March 2018	Friday	-	-	-	-	-	-	-	281 788
19 March 2018	Monday	18 821	104 933	11 812	23 860	40 204	25 310	71 257	2 812 593
22 March 2018	Thursday	-	-	-	-	-	-	-	12 000
23 March 2018	Friday	9 646	66 126	4 000	5 330	7 095	7 566	55 000	1 036 408
30 March 2018	Friday	-	-	-	-	-	-	-	228
TOTAL	TOTAL	30 660	171 059	16 120	29 852	49 068	34 398	126 257	4 221 709
GRAND TOTAL		189 446	835 512	87 860	167 735	282 699	153 050	692 399	21 885 571