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

| Eastern Cape |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }_{\text {Allocation }}^{\text {Check }}$ | Day | 1,708,902 | 2,377,257 | 123,266 | 126,899 | 187,462 | ${ }_{123,93}$ | ${ }^{132,636}$ | 158,886 | ${ }^{76,340}$ | 92,582 | 428,924 | ${ }_{365,553}$ | ${ }^{58,853}$ | 142.868 |
|  |  | 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 |  | ${ }^{\text {(BUF) }}$ City ${ }^{\text {Buffalo }}$ | (NMA) Nelson Mandela Bay | $\begin{gathered} (\text { EC101 }) \\ \text { Dr Beyers Naude } \end{gathered}$ | $\underset{\substack{\text { CEane Route } \\ \text { Crive }}}{\text { Blue }}$ | $($ EC 104) <br> Makana | $\underset{\substack{\text { (EC 105) } \\ \text { Nclambe }}}{ }$ | (EC 106) Sundays River Valley | (EC 108) Kouga |  | $\begin{gathered} \text { (DC 10) } \\ \substack{\text { Cacau Distict } \\ \text { Municipality }} \end{gathered}$ | $\underset{\substack{(E C \\ \text { (121) } \\ \text { Mbhashe }}}{ }$ | (EC 122) <br> Mnquana | $\underset{\text { Grat Kei }}{\text { (EC 123) }}$ | $\underset{\text { Amahlathi }}{(\text { EC 124) }}$ |
| ${ }^{02}$ Oppril 2007 | Sunday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{064 \text { Apil } 12018}$ | Firiday | 1.370 |  | 25 |  | 180 | ${ }^{56}$ | ${ }_{68} 98$ | 113 | ${ }^{202}$ |  | 8.483 | 4.016 |  | 714 |
| 24Appil 20018 | Thesday |  | ${ }^{8.568}$ |  | 2.968 | 2,625 | 1.500 | 659 |  | 968 |  |  |  |  |  |
| TOTAL | TOTAL | 1.370 | 8.586 | 25 | 2.968 | 2.805 | ${ }_{1,566}$ | ${ }^{757}$ | ${ }_{113}$ | 1,170 |  | ${ }_{8,483}$ | 4.016 |  | 714 |
| 01 May 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | Tuesday |  | 6.874 | 569 | 2.032 | 1.857 | 2.000 | 3.012 | - | 877 | . |  |  |  |  |
| 29 May 2018 | Tuesday | 50 | 114 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Thursday | 50 | 6,988 | 569 | 2.032 | 1,857 | 2.000 | 3.012 |  | 877 |  |  |  |  |  |
| 01 Oune 2018 | ${ }_{\text {Finday }}$ | 2,924 |  | 54 |  | ${ }_{384}^{387}$ | 119 | ${ }_{2}^{209}$ | 241 | ${ }^{430}$ |  | 18,106 | ${ }^{8.573}$ | . | ${ }^{1.524}$ |
| $\frac{26 \text { Jun } 2018}{20.1}$ | Tiusday | 50 | 10,255 | 919 | . | ${ }^{3,737}$ | 1.500 | 2,589 |  | ${ }^{1,366}$ | . |  |  |  |  |
| TOTAL | ${ }_{\text {Finday }}$ ToTAL | 2.974 | 10,255 | 973 | . | 4.788 | 1.619 | 2.798 | 241 | 1,796 | . | 18,106 | 8.573 | . | 1,524 |
| 02 Jul 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 July 2018 | Firiday | 2.500 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 July 2018 |  | ${ }^{324,187}$ | ${ }_{391.471}$ | 346699 | 20.422 | ${ }^{35,658}$ | ${ }^{36,767}$ | 29.988 | 47.146 | 18,919 | 36.80 | ${ }^{93,913}$ | ${ }^{97,653}$ | 15.88 | ${ }^{40,464}$ |
| 10 July 2018 | ${ }_{\text {M }}$ Monday | 190,748 | 181,133 |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{13}{13 \text { duy } 2018}$ | Trestay |  | ${ }_{8.648}$ | 7.887 | $\xrightarrow{5,300}$ | 3,500 | 10,859 | 9,555 | 11,364 3.000 | 6.122 | . | ${ }_{4}^{28,382}$ | - | 2,000 | 10,771 |
| 20 July 2018 | Tuesday Finday | 5.000 | 4.733 |  | 15,000 | 10,000 | . |  | - |  | . |  | . |  |  |
| 24.3 uly 2018 | ${ }^{\text {friday }}$ |  | ${ }^{11,854}$ | 1.263 |  | 2.416 |  | 1.698 | - | 714 |  |  |  |  |  |
| 26 July 2018 | Thursay | ${ }^{23,99}$ | 76,235 |  | . |  | . |  | . |  | ${ }^{1.568}$ |  |  |  |  |
|  | Monday Tuesday | 50 4.000 |  |  |  |  |  |  | - |  |  |  |  |  |  |
| TOTAL |  | ${ }_{550,276}$ | 674,074 | ${ }^{43,829}$ | ${ }^{42,722}$ | 60,069 | ${ }^{47,626}$ | 48,241 | 61.510 | ${ }^{25,755}$ | ${ }^{38,377}$ | ${ }_{126,295}^{125}$ |  | ${ }^{21,968}$ | ${ }^{51,235}$ |
| 01 August 2018 |  | 1.013 | 1.678 | ${ }_{68}^{258}$ | 250 | ${ }^{250} 4$ | $\stackrel{250}{146}$ | ${ }_{257}^{250}$ | ${ }^{255}$ | ${ }_{5}^{250}$ | 250 | ${ }^{1,2255}$ | ${ }^{32}{ }^{328}$ | 293 |  |
| O3 Alyous 2018 | $\begin{array}{\|l\|} \hline \text { Fiday } \\ \hline \text { Finday } \\ \hline \end{array}$ | 3,594 |  | ${ }_{6} 6$ |  | 472 | 146 | 257 | 296 | 529 |  | ${ }^{22,256}$ | 10,538 |  | 1.874 |
| 13 Alyust 2018 | ${ }^{\text {Finday }}$ Monday | 1,150 | 1.000 | 6.085 | 1,770 | 2.215 | 1.970 | 2.415 | 1.770 | 1.970 | 1.000 | 1.770 | 1,700 | 2.415 | 1,770 |
| 23 Alyust 2018 |  |  | 9,763 | 465 |  | 1,790 |  | 2.023 | - | 898 |  |  |  |  |  |
| 24 August 2018 |  | 5.002 | 6.178 |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{29 \text { Alyust } 2018}{31}$ | Friday Wednesday | 50 |  | . | . | . | . | . | . | . | . | . | . |  |  |
| TOTAL | Fiflal | 10.809 | ${ }^{18,619}$ | 6.874 | 2.020 | 4,727 | 2,366 | 4.945 | 2.321 | ${ }^{3.647}$ | 1.250 | 25.281 | 12,566 | 2,708 | 4.007 |
| ${ }^{03}{ }^{03}$ Septetember 20018 | ${ }_{\text {Toonday }}$ | 3.500 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 Seppember 2018 | Thursday Thussday | J.00 | 8.689 | - | - | 1.866 | . | 2.476 | - | 445 | - |  | - |  |  |
| 27 Sepiember 2018 | TTuursday | 50 | 915 | . | . |  |  |  |  |  |  |  |  |  |  |
| $\frac{28 \text { Sppiember } 2018}{\text { TOTAL }}$ | Firidy | 3,550 | 9.604 | . |  | 1.866 |  | 2.476 | . | 445 | . |  | . | . |  |
| 01 October 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 October 2018 |  | 4.314 |  | 79 |  | 566 | 176 | 308 | 356 | 635 | . | 26.710 | ${ }^{12,647}$ |  | 2.249 |

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

| Eastern Cape |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allcation |  | 1,708,022 | 2,377,257 | ${ }^{123,266}$ | 126,899 | 187,462 | ${ }^{123,793}$ | ${ }_{132,636}$ | 158,886 | 76,340 | ${ }^{92,582}$ | 428,924 | 366,553 | 5,853 | 142,868 |
|  |  | R'00 | R'000 |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'00 | R'000 | R'000 | R'000 |
| Date | Day | ${ }^{\text {(BUF) }}$ City ${ }^{\text {Buffalo }}$ | $\underset{\text { Mandela Bay }}{\text { (Nolson }}$ | $\begin{gathered} \text { (EC101) } \\ \text { Dr Beyers Naude } \end{gathered}$ | $\begin{aligned} & \text { (EC 102) } 1 \text { Crane Route } \\ & \text { Clue } \end{aligned}$ | $\underset{\substack{\text { (EC 104) } \\ \text { Makana }}}{ }$ | $\begin{aligned} & (\mathrm{EC} 105) \\ & \text { Nolambe } \end{aligned}$ | $\begin{gathered} \text { (EC 106) } \\ \text { (Endays River Valley } \end{gathered}$ | (EC 108) Kouga | (EC $^{\text {109 }}{ }_{\text {kamma }}$ Kour | $\begin{gathered} \text { (DC 10) } \\ \begin{array}{c} \text { Cacadu District } \\ \text { Municipality } \end{array} \end{gathered}$ | $\underset{\substack{\text { (EC 121) } \\ \text { Mbhashe }}}{ }$ | $($ EC 122 <br> Mnquma | $\underset{\substack{\text { (EC 123) } \\ \text { Great Kei }}}{ }$ | $\underset{\text { Amahlathi }}{\text { (EC 124) }}$ |
| 10 Crobor 2018 | Wedrestay | 3.000 | 10,000 | 2.500 | ${ }_{1,500}$ |  |  | 2.731 | 3.200 |  |  | 2.000 | 4.000 | 2.500 | 1.000 |
| $\frac{190 \text { Octobeb } 2018}{23}$ | ${ }_{\text {Fiday }}$ |  |  |  | 20,000 | 10,000 |  |  |  |  |  |  |  |  |  |
|  | Tuestay | 23,91 | ${ }_{\substack{12,666 \\ 76,235}}^{1+1}$ | 759 |  | 5,199. |  | - | - | 599 |  | - | . |  |  |
| 310 ctober 2018 | Wedenestay | 1.000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | ${ }^{32,105}$ | ${ }^{98,701}$ | ${ }^{3.338}$ | ${ }^{21,500}$ | ${ }^{15,765}$ | ${ }_{4}^{176}$ | 3.039 | ${ }^{3.556}$ | ${ }_{1,234}$ |  | ${ }^{28,710}$ | ${ }^{16,647}$ | 2.500 | 3,249 |
| ${ }^{01}$ O November 20018 | Thussday | 1,822 <br> 3.250 | 3.020 | 465 | 450 | 450 | 450 | 450 | 455 | 450 | 450 | 2,256 | 588 | 525 | 652 |
| 09 Novereber 2018 | Firiday |  |  |  | . |  |  |  | . |  |  | . | . | . |  |
| 21 November 2018 | Wedenestay |  | 12,255 | 470 |  | 4.487 |  | 865 |  | 1.366 |  |  |  |  |  |
| 23 November 2018 | day | 5.001 | 6,177 |  | . |  | . |  | . |  |  | . | . | . |  |
| 29 Noverber 2018 | Thurstay | 190,748 | 293,077 |  |  |  |  |  |  |  |  |  |  |  |  |
| $3{ }^{30}$ Noverbber 2018 | $\frac{\text { Firiay }}{\text { TOTA }}$ |  |  | 918 |  | ${ }_{5}^{566}$ |  |  |  |  |  |  |  |  |  |
| Total ${ }^{\text {OSPecember } 2018}$ | $\frac{\text { ToTAL }}{\text { Monday }}$ | $\frac{20,821}{25939}$ | ${ }_{314,529}^{313,17}$ | ${ }_{\text {1, } 1,853}^{27,59}$ | $\frac{450}{16,377}$ | ${ }^{5.58,536}$ | ${ }_{\text {250, }}{ }^{4.414}$ | ${ }^{1,315} \mathbf{2 , 9 9 0}$ | ${ }^{37,755}$ | ${ }_{\text {1.816 }}^{15135}$ | ${ }_{\text {290,47 }}$ | ${ }_{\text {2, }}^{75,136}$ | 588 78.123 | ${ }^{\frac{525}{12,78}}$ |  |
| 07 December 2018 | Firiday | 2.315 |  | 9.590 | 6,332 | 8.643 | 7.668 | 12,049 | 11,097 | 3,554 |  | 37,172 | 20,654 | ${ }^{3,780}$ |  |
| 10 Deceember 2018 | Monday | 3,200 | 7,000 |  | 1.200 | 2,300 |  | 3,500 |  |  |  | 1.500 | 3,500 |  | 2.400 |
| $\frac{13}{13}$ December 20018 | Thursday |  | 9,142 | 698 |  | 2,159 |  |  | . | 978 |  |  |  |  |  |
| TOTAL | TOTAL | 264,864 | 329,319 | 38,047 | 23,869 | 41,68 | 37,082 | 39,539 | 48.814 | 19.667 | 29.47 | 113.802 | 107,277 | 16,498 | 44,388 |
| 01 Januay 2019 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 223 Januay 2019 | Wednessay |  | ${ }^{13,259}$ |  |  | 1,364 |  | 678 |  | 790 |  |  |  |  |  |
| $\frac{29}{} \frac{29}{3 \text { anuar } 2019}$ | Tuestay | ${ }^{23,99}$ | ${ }^{76,236}$ | . | . |  | . |  | . |  | . | . | . |  |  |
| $\frac{31}{}$ Jonuay 2019 | Toutal | ${ }^{8.8,500}$ | ${ }_{\text {9, } 9.596}$ |  |  | ${ }_{1.364}$ |  | 678 |  | 790 |  |  |  |  |  |
| 01 Febuar 2019 | Friday | 5.692 | 2.013 | 391 | 300 | 887 | 482 | 620 | 672 | 957 | 300 | 29.22 | 13.515 | 350 | 2.767 |
| 06 Febuar 2019 | Wednestay | 4,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 Febuar 2019 | Firidy |  |  | 2.000 | 1.300 | 2,200 |  | 3,500 | 4.000 |  |  | 1.446 | 3,640 | 1.500 | 1,600 |
| 21 Febuay 2019 | Thursday |  | ${ }_{9,415}$ | 776 |  |  |  |  |  | 999 | 672 |  |  |  |  |
| 26 Febraar 2019 | Tuessay | 381,496 | 431,454 |  | . | , |  | . | . |  |  |  | . |  |  |
| TOTAL | TOTAL | 391,188 | 442,882 | 3.167 | 1.600 | 3.087 | 482 | 4.120 | 4.672 | 1.956 | 972 | 30.688 | 17,155 | 1.850 | 4,367 |
| 01 March 2019 | Firday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 March 2019 | Finday |  |  |  | 15.000 | 15,000 |  |  |  |  |  |  |  |  |  |
| 15 March 2019 | Firiday |  | 5.414 |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{18} 19$ March 2019 | ${ }_{\text {M }}^{\text {Muenday }}$ Nay | 194,512 | 234,882 | 20.820 918 | 12,253 | ${ }_{21,394}^{467}$ | 22,060 | 17,993 | 28,288 | 11,352 | ${ }^{22,086}$ | 56,348 | 56,592 | 9,538 | 24.279 |
| 21 March 2019 | Thussay | 23,92 | 76,236 |  |  |  |  |  |  |  |  |  |  |  |  |
| $\underline{22} \mathbf{2}$ March 2019 | ${ }_{\text {Firlay }}$ Wedessay |  | 572 | 2,853 | 2485 | 7,142 | 8.376 | 3,723 | 8.916 | 5.835 |  | 18.975 | 17,348 | 3,266 | 8.513 |
| TOTAL |  | 218,304 | 317,104 | 24,591 | 29.738 | 44,003 | 30,436 | 21,716 | 37,204 | 17,187 | 22.086 | 75,323 | 75,940 | 12,804 | 32,792 |
| GRAND TOTAL |  | 1,708,902 | 2,327,257 | 123,266 | 126,899 | 187,462 | 123,793 | 132,636 | 158,886 | 76,340 | 92,582 | 428,924 | 365,553 | 58,853 | 142,868 |

## Summary: Local Government



## Summary: Local Government

| Eastern Cape |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Alloation }}$ Check | Day | 110,673 | 214,978 | 1,390,003 | 67,740 | 219,049 | 177,599 | 191,129 | ${ }^{105,338}$ | ${ }^{25,448}$ | 1,038,044 | 267,374 | 229,224 | 84,010 | 476,596 | 329,429 |
|  |  | R'000 |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 |  | R'000 | R'00 |
| Date |  | $($ EC 126) Ngqushwa | (EC 129) Raymond Mhlaba | $\underset{\substack{\text { Amathole District } \\ \text { Muncipipality }}}{(\text { DC }}$ | ${ }_{(\text {EC }}^{131}{ }_{\text {Yethemba }}^{\text {lnxuba }}$ |  | $\underset{\text { Emalahleni }}{(\text { EC 136) }}$ | $\begin{gathered} (\text { ECC 137) } \\ \text { Engcobo } \end{gathered}$ | $\underset{\text { Sakhisizwe }}{\text { (EE 138) }}$ | $\begin{gathered} \text { (EC 139) } \\ \text { Enoch Mgijima } \end{gathered}$ |  | $\begin{gathered} (\text { ECC 1411) } \\ \text { Elundini } \end{gathered}$ | $\begin{gathered} (\text { EEC } 142) \\ \substack{\text { Senqu }} \end{gathered}$ | $\underset{\text { Watter Sisulu }}{(\text { EE 15) }}$ |  | $\begin{gathered} \text { (EC 153) } \\ \text { Ngquara Hill } \end{gathered}$ |
| 100 ctiober 2018 | Wednestay | 1.332 | 700 |  | 4,000 | 1.500 |  |  |  | 2.000 |  | 10,000 | 1.800 | 1.231 |  | 5.000 |
| 190 citber 2018 | Fiday |  |  | 50,000 |  |  |  |  |  |  | 15,000 |  |  |  | 20,000 |  |
| 23 October 2018 | Tuessay |  |  | 10,251 |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{250 \text { October } 2018}{310 \text { Crober } 2018}$ | Thursday ${ }^{\text {Wednestay }}$ |  |  |  | . | . | . | . | . | . |  | 1.000 | . | . | . |  |
| TOTAL | TOTAL | 2.203 | 3.090 | 60.251 | 4.000 | 5.855 | 3.054 | 3.031 | 5.009 | 5.984 | 15.000 | ${ }^{23.871}$ | ${ }_{11,919}$ | 1.231 | 20.000 | 10.551 |
| ${ }^{01} 01$ Noverber 20018 | Thurstay | 666 | 788 | 1,100 | 655 | 1,304 | 909 | 972 | 87 |  | 2.771 | 799 | 1,258 | 682 | 1.014 |  |
| 06 November 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{09 \text { November } 20018}{21 \text { Nowember } 2018}$ | Friday |  |  | 3.251 |  | - | - | - | - | . | 76,000 5.000 |  | - | - | - |  |
| 23 November 2018 | Friday | . | . |  | . |  |  | , | . | . |  | . | . | - | - |  |
| 29 November 2018 | Thussday | . |  | . |  | . | . | . | . |  | . | . | . |  | . |  |
| 30 Novernber 2018 | friday |  | 918 |  | 566 |  |  |  |  | 918 |  |  |  | 566 |  |  |
| TOTAL | TOTAL | 666 | 1,706 | 4.351 | 1.221 | 1.304 | 909 | 972 | 877 | 918 | ${ }^{83,711}$ | 799 | 1.258 | 1,248 | 1.014 | 629 |
| ${ }^{\text {O }}$ O Deceabber 2018 | Monday | ${ }^{25,163}$ | ${ }^{52.064}$ | $\xrightarrow{261,849}$ | - | 49,200 | ${ }^{38,591}$ | ${ }_{\text {4, }}^{4.377}$ | ${ }^{20.573}$ | 54,83 | ${ }^{174,482}$ | ${ }^{46,127}$ | ${ }^{45,478}$ | +17,5995 |  | \% 5.8 .54 |
| $\frac{07}{07}$ December 20018 | Fritay | $8,2,27$ 2,00 | $\begin{array}{r}16,505 \\ \hline 700\end{array}$ | 119,65 | 5,493 1.000 | $\underset{\substack{18,495 \\ 2,292}}{ }$ | 10.091 | 12,152 | 7,289 | $\xrightarrow{28,457}{ }_{2}^{2,000}$ | 95.556 | 20,786 8.000 | ${ }^{17,468}$ | ${ }^{9,305}$ | ${ }^{48,330}$ | (22,500 |
| 13 December 2018 | Thursay |  |  | 6,152 |  |  | - | - |  |  |  |  |  |  |  |  |
| 31 December 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ToTAL | 35.430 | 69,269 | ${ }^{387,653}$ | ${ }^{19,662}$ | 70.047 | 48.682 | 57.529 | ${ }^{27,862}$ | ${ }^{85,350}$ | ${ }^{270,398}$ | ${ }^{74,913}$ | ${ }^{62,946}$ | ${ }^{26,864}$ | 134,424 | 101,744 |
| ${ }^{01}$ O Januar 2019 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ 23 Januay 2019 | Wednestay |  |  | 6,312 | - | - | - | . |  | . |  |  |  | - | - |  |
| 31 Januar 2019 | Thursay |  |  |  |  |  |  |  |  |  |  | 2.000 |  |  |  |  |
| TOTAL | TOTAL |  |  | ${ }_{6,312}$ |  |  |  |  |  |  |  | 2,000 |  |  |  |  |
| 01 Febuary 2019 | Fiday | 1.347 | 3.005 | ${ }^{733}$ | 436 | 5.388 | 3.775 | ${ }^{3,793}$ | ${ }_{5}^{5,83}$ | ${ }^{8.387}$ | 1.847 | ${ }^{13,888}$ | ${ }^{11,338}$ | 455 | 676 | 6.179 |
| ${ }^{066}$ Oebruar 2019 | Wednestay | 2000 |  |  | 1.000 | - | . | - |  | 2.162 |  | 636 | 2,183 | 2.000 |  | 4,000 |
| 21 febuaray 2019 | Thussday |  | - | 2.759 |  | . | . | . | . |  | 969 |  |  | 2,00 | 655 |  |
| 26 Februay 2019 | Tuestay |  |  |  |  | . |  |  |  |  |  |  |  |  |  |  |
| 28 Febraay 2019 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{\text { ToTAL }}{01 \text { March } 2019}$ | ${ }_{\text {Tridal }}$ | ${ }^{3,347}$ | 3.005 | 3,492 | ${ }_{1,436}$ | 5,388 | 3.775 | ${ }^{3,793}$ | 5.783 | ${ }^{10.549}$ | 2.816 | ${ }^{14,524}$ | ${ }^{13,521}$ | 2.455 | 1,331 | 10,19 |
| 08 March 2019 | Fiday |  |  | 30,000 |  | . |  |  |  |  | 20.000 |  |  |  | 24,000 |  |
| 15 March 2019 | Firidy |  |  |  |  |  |  |  |  |  | ${ }^{24,000}$ |  |  |  |  |  |
| 18 March 2019 | Monday | 18.872 | 330.048 | 190,387 | 9.877 | 36,945 | 28,944 | 34,033 | 15.430 | ${ }^{41,170}$ | ${ }_{131,132}$ | ${ }^{34,596}$ | 34,109 | 3,169 | ${ }^{64,571}$ | 56.891 |
| $\frac{19}{19} \mathbf{~ M a r c h ~} 2019$ | ${ }_{\text {Thessay }}$ Thussay |  | 918 |  | 467 |  |  |  |  | 918 |  |  |  | ${ }^{467}$ |  |  |
| 22 March 2019 | Friday | 5,347 | 1.600 | 129,701 | 3.106 | 8.311 | 19.810 | ${ }^{9,365}$ | 3,312 | ${ }^{8.839}$ | 77,812 | 7,758 | 9.896 | . | 40,149 | 116.670 |
| $\frac{27 \text { March } 2019}{\text { TOTAL }}$ | Wednessay | 24,219 | 41.566 | 356.088 | 3,450 | 15,256 | 18,754 | 13,988 | 3,742 | 0,927 | 252,944 | 2,35 | 4.00 | 3,63 | 228,7 | 73.561 |

214,978 $\quad 1,390,903$ | 67,740

219,049 177,5
191,129 105,338 254,448 $1,038,044$
267,374
229,224
84,010
476,596
329,429

## Summary: Local Government

| Eastern Cape |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }_{\text {Allocation }}^{\text {Check }}$ |  | 232,232 | ${ }^{342,925}$ | 23,006 | 458,321 | 1,820,851 | 372,201 | ${ }^{322,135}$ | 352.875 | 285,773 | 1,081,657 | 16,71, 591 |
|  | Day | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | $\mid{ }_{\mid \text {EC 154 }}^{\text {St Joons }} \text { Port } \mid$ | (EC 155) Nyandeni | (EC 156) Mhlontlo | $\begin{array}{\|c\|} \hline \text { (EC157) } \\ \text { King Sabata Dalindyebo } \end{array}$ |  | (EC 441) Mataiele | (EC 442) Umzimvubu | (EC 443) Mbizana |  | $\begin{aligned} & \text { (DC 44) Alfred } \\ & \text { Nzo District } \\ & \text { Municipality } \end{aligned}$ | Total per provine |
| 02 Apil 2017 | Sunday |  |  |  |  |  |  |  |  |  |  |  |
| 06 Apil 2018 | Firday | 2,388 | 1.988 | 1.323 | 3.010 |  | 4.243 | 3.470 | 3.271 | ${ }_{6.816}$ |  | ${ }^{58,038}$ |
| 24 Appil 2018 | Tuesday |  |  |  |  |  |  |  |  |  | 6,255 |  |
| $\frac{30 \text { Appli } 12018}{\text { TOTA }}$ | ${ }_{\text {Monday }}$ | ${ }^{2388}$ | 1.988 | ${ }_{1,323}$ | 3.010 |  | 4.243 | 3.470 | 3.271 | 6.816 | ${ }_{6.255}$ | 90.454 |
| $\frac{1}{01 \text { May } 2018}$ | Tuesday |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | Tuessay |  |  | . |  |  |  |  |  |  | 5.696 | 771 |
| 29 May 2018 | Tuesday | . | . | . | . |  | . | . |  |  |  | 164 |
| 31 May 2018 |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  | 5,696 | ${ }^{32,935}$ |
| 01 Uune 2018 | Friday | 5.098 | 4.243 | 2,824 | ${ }^{6.425}$ |  | 9.056 | 7.406 | 6.982 | 14.548 |  |  |
| $\frac{26 \text { June } 2018}{29}$ | ${ }_{\text {Thessay }}$ |  |  |  |  |  |  |  |  |  | 5.412 | $\begin{array}{r}35,184 \\ \hline 4.808 \\ \hline\end{array}$ |
| Total | TOTAL | 5.098 | 4.243 | 2.824 | ${ }_{6,425}$ | . | 9.056 | 7,406 | 6.982 | 14.548 | 5.412 | 163,869 |
| Jul 2018 | day |  |  |  |  |  |  |  |  |  |  |  |
| 06 July 2018 | Firidy |  |  |  |  |  |  |  |  |  |  | 9.580 |
| 09 uly 2018 | Monday | 56.554 | 97,722 | 69,137 | 121,773 | 329,802 | 86.517 | 80.48 | 96,55 | 45.409 | 212,643 | 3,674,949 |
| 10.0 uly 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  | ${ }^{371,881}$ |
| $\frac{13}{13 \text { dul } 2018}$ | ${ }_{\text {F }}^{\text {Firday }}$ Tuesday | ${ }^{11,207}$ | 24,041 5.000 | 18,943 | 37,271 | 296,390 | ${ }_{8,12577}^{22,50}$ | 16,720 10,000 | 19.976 10,000 | ${ }_{\text {10,412 }}^{17,72}$ | 147.831 | $1.049,748$ <br> 98,040 |
| 20 July 2018 | Fiday |  |  |  | 3.000 | 10,000 |  |  |  |  | ${ }^{22,160}$ | 94,893 |
| 24 July 2018 | Tuessay | . | . | . |  |  | . | . |  | . | 4,259 | 31,172 |
| 26 July 2018 | Thurstay |  |  |  |  | 2.056 |  |  |  |  | 1.603 |  |
| $3{ }^{30}$ 3014 2018 | Monday | . | - | . | 0 |  | . | . |  |  | 300 |  |
| $\frac{3}{\text { TOTAL }}$ | Tostal | 67,761 | 126,763 | 88,080 | 16,5,944 | ${ }^{63,248}$ | 117,254 | 107,168 | ${ }^{126,028}$ | 7,553 | 3,1,006 | 5.880, ${ }^{\text {c/078 }}$ |
| 01 Alyust 2018 | Wedinestay | 445 |  | ${ }^{456}$ | 989 | 1,22 | 797 | ${ }^{620}$ | ${ }^{565}$ | ${ }^{478}$ | 2.712 | 23,055 |
| 03 Agugut 2018 | Friday | ${ }_{6}^{6,266}$ | 5.215 | 3.472 | 7.898 |  | 11,132 | 9,104 | 8.583 | 17.883 |  | 152,273 |
| ${ }^{10} 10$ Alyust 2018 | ${ }_{\text {Frinay }}^{\text {Monday }}$ | 1.970 | 1.700 | 2.415 | 2.215 | ${ }^{166,403}$ | 1.700 | 1.770 | 2.215 | 1.970 | 1.865 | $\xrightarrow{230,403}$ |
| 23 lugust 2018 | Thusstay |  |  |  |  |  |  |  |  |  | ${ }^{\text {3,699 }}$ | 22,816 |
| 24 August 2018 | Friday |  |  |  |  |  |  | . |  |  |  |  |
| 29 Algust 2018 | Wedinestay |  |  | . |  |  |  |  |  |  |  | 50 |
| 31 August 2018 | Fiday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 8.681 | 7,246 | 6.343 | 11,102 | 171,740 | 13.629 | 11,494 | 11,383 | 20,331 | ${ }_{8,276}$ | 524,92 |
| O3 Sppeember 20018 | Monay | . |  |  |  |  |  |  |  |  |  | 3.500 |
| 20 Sepiember 2018 | Thursay |  |  |  |  |  |  |  |  |  | 7.251 |  |
| 27 Sepiember 2018 | Thussay | . | . | . | . |  | . | . |  |  |  | 965 |
| 28 September 2018 | Fiday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL 010 Otober 2018 | Total | . | - | . | . | . | . | . | . |  | ${ }^{7,251}$ | 32829 |
| 005 Coctober 2018 | Finday | 7,520 | ${ }^{6,259}$ | ${ }^{4.167}$ | 9.478 | - | 13,359 | 10,26 | 10,300 | ${ }^{21,462}$ | . | 182,746 |

## Summary: Local Government

| Eastern Cape |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 232,232 | 342,925 | 231,06 | 455,321 | 1,820,851 | 372,201 | 322,135 | 352,75 | 285,773 | 1,081,657 | 16,711,591 |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'00 | R'000 |
| Date | Day | ${ }^{\text {(EC } 154)}$ St Johns $\quad$ Port | $\underset{\text { Nyandeni }}{(\text { EC 155) }}$ |  | $\underset{\text { King Sabatata Daindyyebo }}{\substack{\text { (E157) } \\ \hline}}$ | (DC 15) O.R. Tambo District Municipality | (EC 441) Mataiele | (EC 442) Uminububu | $\underset{\substack{(E C \\ \text { Mbizana }}}{(43)}$ | $\underset{\text { Netabankulu }}{(\text { EC 44) }}$ | $\begin{aligned} & \text { (DC 44) } \begin{array}{c} \text { Altred } \\ \text { Nzo Distriared } \\ \text { Municipality } \end{array} \end{aligned}$ | Total per province |
| 10 October 2018 | Wednestay | 10,940 | 8.000 | . | 10,000 |  | 13,000 | 10,200 | 10,030 | 10,000 |  | ${ }_{132,164}$ |
| 190 ctober 2018 | Fididy |  |  |  |  | 40,000 |  |  |  |  | ${ }^{42,350}$ | 197,350 |
| 23 October 2018 | Tuessay |  |  |  |  |  |  |  |  |  | 5,897 | 35.771 |
| 250ctobe 2018 | Thurstay |  |  |  |  |  |  | . |  | . | 0 | 100.026 |
| $\frac{310 \text { cotober } 2018}{\text { ToTAL }}$ | Wednestay | 18.460 | 14.259 | 4.167 | $\xrightarrow{\frac{1.000}{20.478}}$ | 40.000 | ${ }^{26,359}$ | ${ }^{21.126}$ | ${ }^{20,330}$ | ${ }^{31.462}$ | ${ }_{\text {20, }}^{5000}$ | 652000 |
| 01 November 2018 | Thussay | 798 | 594 | 819 | 1,779 | 2,196 | 1,433 | 1,114 | ${ }_{1}^{1,050}$ | ${ }^{859}$ | 4,879 | ${ }_{4}^{42,428}$ |
| 06 Novermber 2018 | Tuessay |  |  |  |  |  |  |  |  |  |  | 3,250 |
| 09 November 2018 | Firida |  |  |  |  | ${ }_{125,597}$ |  |  |  |  |  | 201,597 |
| 21 Noverber 2018 | Wedressday |  |  |  |  |  |  |  |  |  | 8.112 | 35.819 |
| 23 Noverebber 2018 | Firidy |  | . | . |  |  |  |  |  | . |  | 11,178 |
| 29 November 2018 | Thussay |  |  |  |  |  |  |  |  |  |  | 483.825 |
| $3{ }^{30}$ Noverber 2018 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total | ${ }^{798}$ | ${ }^{594}$ | ${ }_{85310}$ | $\frac{1,779}{97311}$ | ${ }^{127,793}$ | ${ }_{1,433}^{1,921}$ | ${ }_{\text {1.114 }}^{64.35}$ | ${ }_{1}^{1.050}$ | ${ }^{859}$ | ${ }^{13,004}$ | $\xrightarrow{782559}$ |
| ${ }^{03} \mathbf{0}$ December 2018 | Monday | ${ }^{45.243}$ | 78,177 | ${ }_{\text {55,310 }}$ |  | ${ }_{2}^{26368829}$ | 69.214 27200 |  |  | ${ }_{\substack{36,3727 \\ 2342}}$ | ${ }_{1}^{170,115}$ | 2,9928885 |
| $\frac{07}{07}$ Deceember 2018 | Firiday | ${ }_{\text {c }}^{14,9,921} 6$ | $\underset{\sim}{27,771}$ | 18,072 | 30.544 5.000 | 222,921 | $\xrightarrow{27,200} 10$ | 21.014 5.000 | 21,003 | 23,426 10,000 | 171,931 | $1,166,300$ <br> 82,131 |
| 13 December 2018 | Thussay |  |  | . |  |  |  |  |  |  | 4.985 | ${ }^{24,114}$ |
| 31 December 2018 | day |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 66,164 | 107,837 | ${ }^{73,382}$ | 132,915 | 400,763 | 100,414 | 90,372 | 97.845 | 69.753 | 347,031 | 4,209,430 |
| 01 J Januar 2019 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| 23 Januar 2019 | Wedinestay |  |  | . |  |  |  |  |  |  | 7.366 | 29,69 |
| 22 Januar 2019 | Tuesday |  | . | . |  |  |  |  |  |  |  |  |
| $\frac{33 \text { Januar } 2019}{\text { TOTAL }}$ | $\frac{\text { Thursay }}{\text { Toral }}$ |  |  |  | 6.000 6.000 |  |  |  |  |  | ${ }_{\text {c }}^{4.240}$ | $\xrightarrow{28,741}{ }^{15,937}$ |
| 01 Februar 2019 | Friday | ${ }_{8,336}$ | 6.890 | 4.870 | ${ }_{11,021}$ | ${ }^{1.464}$ | 14,818 | 12,079 | 11,389 | 22.842 | ${ }^{3,253}$ | ${ }^{252,23,90}$ |
| 06 Febuar 2019 | Wedressday |  |  |  |  |  |  |  |  |  |  | 4.000 |
| 08 Febuar 2019 | Firiday | 9.000 | 3.000 |  | 4.800 |  | 10,000 | 6.000 | 5.000 | 10,000 |  | ${ }^{82,967}$ |
| 21 Febuar 2019 | Thurstay |  |  | - |  | 881 |  |  |  |  | 6.675 | ${ }^{23,8001}$ |
| 26 Febnar 2019 | ${ }_{\text {Thestay }}^{\text {Thusday }}$ | . | . | . | . |  |  |  |  |  |  | 812,550 |
| TOTAL | Total | 17,336 | 9.890 | 4.870 | 15.821 | 2.345 | ${ }^{24.818}$ | 18,079 | 16.389 | 32,842 | 9,928 | 1,145, 78 |
| 01 March 2019 | Fiday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{08}$ March 2019 | friday |  |  | . |  |  |  |  |  |  | 7.650 | ${ }^{111,650}$ |
| 15 March 2019 | Firiay | 33932 | 5683 |  |  | ${ }^{15,707}$ |  |  |  |  | ${ }^{2} 2.067$ |  |
| ${ }^{19} 19$ March 2019 | Munesay | 3,9,92 | 56,63 |  |  |  |  |  |  |  |  | $\begin{array}{r}2,074,125 \\ 4,155 \\ \hline\end{array}$ |
| 21 March 2019 | Thussay |  |  |  |  |  |  |  |  |  |  | 1000.28 |
| - 2 2 March 2019 | Fiday ${ }^{\text {Wedrosday }}$ | 11.614 | 11,472 | 8.615 | 21,79 | 136,373 | 17,084 | ${ }^{13,637}$ | 11.966 | 4,363 | 88,152 | ${ }_{754,163}^{572}$ |
| TOTAL |  | 45.546 | 70,105 | 50.098 | 94,807 | 349,962 | 6,995 | 61,906 | 69,597 | 31,69 | 225,455 | 24,928 |
| GRAND TOTAL |  | 232,232 | 342,925 | 231,906 | 458,321 | 1,820,851 | 372,201 | 322,135 | 352,875 | 285,773 | 1,091,857 | ,599 |
|  |  |  |  |  |  |  |  |  |  | 265,73 | 7,081,657 | 16,711,591 |


| Buffalo City |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 778,048 |  |  |  |  | 762,92 |  | 1,150 | 10,800 | 10,03 | 13,250 | 250 | 6,200 | 18,994 | 8.000 |
|  |  | 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 | Equitable Share | Municipal Infrastucture | Municipal System Improvement Gran | Municipal Disaster <br> Reiefé Grant | Municipal Disaster Recovery Grant | Urban Settlements Development Grant | Municipal Emergency Housing Grant | $\begin{gathered} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{gathered}$ | Infrastructure Skills Development Grant | Intergrated City Development Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \end{aligned}$ | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \\ & \text { (Technical) } \end{aligned}$ | $\begin{gathered} \text { Integrated National } \\ \text { EIEctrificaion } \\ \text { Programme (Municipal) } \end{gathered}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant |
| 02 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O6APpil 12018 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  | 1.370 |  |
| 30 Aporl 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{01}$ | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  | 1,30. |  |
| 29 May 2018 | Tuesday | . |  |  |  |  |  |  | . |  |  |  | 50 |  | . |  |
| 31 May 2018 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  | 50 |  |  |  |
| 01 June 2018 | Fiday |  |  |  |  |  |  |  |  |  | . | - |  |  | 2,924 |  |
| $\frac{26 \text { June } 2018}{29}$ June 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  | 5 |  |  |  |
| TOTAL | Total | . |  |  |  |  |  |  |  |  |  | - | 50 |  | ${ }_{2}^{2,924}$ |  |
| 02 July 2018 | Monday |  |  |  |  |  |  |  |  |  | . |  |  |  |  |  |
| 06 July 2018 | Fidida |  |  |  |  |  |  |  |  |  |  | 2.500 |  |  |  |  |
| 09 July 2018 | Monday | ${ }^{324,187}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{10}{ }^{10 \text { July } 2018} 2$. | ${ }^{\text {Thessay }}$ |  |  |  |  |  | ${ }^{190,748}$ |  | . | 5000 | . | . | , |  | - |  |
| 26 dily 2018 | Thursday |  |  |  |  |  |  |  | . | 5.000 | . | , |  |  | . |  |
| 30 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  | 50 |  |  |  |
| 331 Jut 2018 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 4.000 |
| Total | ToTAL | ${ }^{324,187}$ |  |  |  |  | 190,788 |  |  | 5.000 |  | 2.500 | 50 |  |  | 4.000 |
|  | Wedinsalay |  |  |  |  |  |  |  |  |  | - | , | , |  | 3,594 |  |
| 13 Alugust 2018 | Monday |  |  |  |  |  |  |  | 1,150 |  |  |  |  |  |  |  |
| 24 August 2018 |  |  |  |  |  |  |  |  |  |  | 5.002 |  |  |  |  |  |
| 29 Algust 2018 | Wednestay |  |  |  |  |  |  |  |  |  |  |  | 50 |  |  |  |
| 31 Aluyust 2018 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  | 1,150 |  | 5.002 |  | 50 |  | 3,594 |  |
| ${ }^{03} \mathbf{0 3}$ Sepiember 2018 | ${ }_{\text {M }}$ Thonday |  |  |  |  |  | . |  | - | . | - | 3.500 |  | . | - |  |
| 27 Sepetember 2018 | Thurstay |  |  |  |  |  |  |  |  |  |  |  | 50 |  |  |  |
| Seplember 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  | 3.500 | 50 |  | . |  |
| 01 October 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 050 October 2018 | Firidy |  |  |  |  |  | . |  | - |  | . | . |  |  | 4.314 |  |
| $\frac{10 \text { October } 2018}{250 \text { cotoer } 2018}$ | Wednessday | - |  |  |  |  | . |  | - | , | - | , | . | 3,000 | , |  |
| 310 criober 2018 | Wedonesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1.000 |
| TOTAL | TOTAL | . |  |  |  |  | . |  | . |  | . | . | . | 3.000 | 4.314 | 1.000 |
| ${ }^{01} \begin{aligned} & 01 \text { Novenber } 2018 \\ & 06 \text { Noverebe } 2018\end{aligned}$ | ${ }_{\text {Turssday }}^{\text {Tuesday }}$ |  |  |  |  |  |  |  |  |  |  | 3250 |  |  |  |  |
|  | ${ }^{\text {Inessay }}$ | , |  |  |  |  |  |  |  |  | 5.001 | 3,250 |  |  | . |  |
| 29 Noverber 2018 | Thussday | . |  |  |  |  | 190,788 |  | . |  |  | . |  |  |  |  |
| $\frac{30}{}$ TOTovember 2018 | ${ }_{\text {Firday }}$ Total |  |  |  |  |  | ${ }^{190,748}$ |  |  |  | 5.001 | 3.250 | . |  | . |  |
| 03 December 2018 | Monday | 259,349 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{0} 07$ December 2018 | Firiay |  |  |  |  |  |  |  |  |  | , |  |  |  | 2.315 |  |
| $\frac{10}{10}$ Dececmber 2018 | ${ }^{\text {Monay }}$ |  |  |  |  |  |  |  |  |  |  |  |  | 3,200 |  |  |
| TOTAL | Total | 259,349 |  |  |  |  |  |  |  |  |  |  |  | 3,200 | 2,315 |  |
| -01 J Janay 2 2019 | Tuestay |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31 Januar 2019 | Thussay |  |  |  |  |  |  |  |  | 5.800 |  |  |  |  |  | 3.000 |
| TOTAL ${ }^{\text {O1F Febraar } 2019}$ | ToTAL |  |  |  |  |  |  |  |  | 5.800 | . |  | . |  |  | ${ }^{3.000}$ |
| 01 Of Fenaray 2019 | Wedrosalay | . |  |  |  |  |  |  |  |  | - | 4.000 | . |  | 4.47 |  |
| 26 Febuar 20019 | Tuestay | . |  |  |  |  | 381,496 |  | . | . | . |  | . | . | . |  |
| 28 Febrary 2019 | Thursay |  |  |  |  |  | ${ }_{381,46}$ |  |  |  |  | 4.000 |  |  | 4.477 |  |
| 01 March 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 March 2019 | Monday | 194,512 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{21 \text { March } 2009}{27 \text { March } 2019}$ | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 194,512 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 778,048 |  | - | - | - | 762,992 | . | 1,150 | 10,800 | 10,003 | 13,250 | 250 | 6,200 | 18,994 | 8,000 |

## Summary: Local Government

| Buffalo City |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocation }}$ Check | Day | R'000 |  |  |  | ${ }^{95,165}$ |  | 4,050 | 1,708,022 |
|  |  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | $\begin{gathered} \text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule SB) } \end{gathered}$ | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastucture Grant } \\ \text { (Schedule SB) } \end{gathered}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | Public Transport Network Grant | $\begin{gathered} \text { Rurar Roads Asset } \\ \text { Management Systems } \\ \text { Grant } \end{gathered}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 Apil 2018 | Monday |  |  |  |  |  |  |  |  |
| 06 Appil 2018 | Finday |  |  |  |  |  |  |  | 1.370 |
| ${ }^{30}$ Appril 2018 |  |  |  |  |  |  |  |  |  |
|  | TOTAL |  |  |  |  |  |  |  | 1.370 |
| 01 May 2018 | Tuesday |  |  |  |  |  |  |  |  |
| 29 May 2018 | Tuessay |  |  |  |  |  |  |  | 50 |
| $\frac{311 \text { ay } 2018}{\text { TOTAL }}$ | Thussay |  |  |  |  |  |  |  |  |
|  | Total |  |  |  |  |  |  |  | 50 |
| 01 June 2018 | Fiday |  |  |  |  |  |  |  | 2.924 |
| 26 June 2018 | Tuestay |  |  |  |  |  |  |  |  |
| $2{ }^{20}$ 2 June 20018 | Fiday |  |  |  |  |  |  |  | 50 |
| Total | TOTAL |  |  |  |  |  |  |  | 2.974 |
| 02 Jul 2018 | Monday |  |  |  |  |  |  |  |  |
| 06 duly 2018 | Friday |  |  |  |  |  |  |  | 2.500 |
| 09 July 2018 | ${ }^{\text {Monday }}$ Tuesday |  |  |  |  | - |  |  | 324,187 |
| 10.0 Uuly 2018 | ${ }_{\text {Finesday }}$ |  |  |  |  |  |  |  | 190,748 5000 |
| $\frac{26 \text { dul } 2018}{30 \text { duly } 2018}$ | Thussday |  |  |  |  | 23.791 |  |  | 23,791 |
|  | Monday |  |  |  |  |  |  |  | 50 |
| ${ }^{31}$ July 2018 | Tuessay |  |  |  |  |  |  |  | 4.000 |
|  | TOTAL |  |  |  |  | ${ }^{23,791}$ |  |  | 550,276 |
| O3, 0 Lugust 2018 | Wedinestay |  |  |  |  |  |  | 1.013 | -1.013 <br>  |
| ${ }^{13}$ Aldugut 2018 | ${ }_{\text {Finday }}^{\text {Monday }}$ |  |  |  |  |  |  |  | 3.594 <br> 1.150 |
|  | Firiday |  |  |  |  | . |  |  | 5.002 |
| 29 2alugust 2018 | Wedinestay |  |  |  |  |  |  |  | 50 |
| 31 August 2018 | Fiday |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  | . |  | 1.013 | 10.809 |
| 03 September 2018 06 September 2018 |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Thursday }}$ |  |  |  |  | - |  |  | 3,500 |
| ${ }^{27}$ Seperember 2018 | Firiday |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  | 3,550 |
| 010 ctiober 2018 | Monday |  |  |  |  |  |  |  |  |
| - 050 Coctober 2018 | Fiday |  |  |  |  |  |  |  | 4.314 |
|  | Wedressday |  |  |  |  |  |  |  | 3.000 |
|  | Thursday ${ }_{\text {Wednestay }}$ |  |  |  |  | 23,79 |  |  | $\begin{array}{r}23,99 \\ \hline 1.000\end{array}$ |
| $\frac{31}{}$ OCOtober 2018 | TOTAL |  |  |  |  | 23,791 |  |  | 32,105 |
| ${ }^{\text {O1 November } 2018}$ | Thussday |  |  |  |  |  |  | 1.822 | 1.822 |
| ${ }^{06 \text { Novenber } 2018}$ | Tuesday |  |  |  |  |  |  |  | ${ }_{3,500}^{3,20}$ |
| ${ }^{23}$ 2 Novermber 2018 | ${ }_{\text {Finday }}^{\text {Thussay }}$ |  |  |  |  |  |  |  | ${ }_{\text {F }}^{190001}$ |
| (e) |  |  |  |  |  |  |  |  |  |
|  | Total |  |  |  |  |  |  | 1.822 | ${ }^{20,821}$ |
| ${ }^{\text {OUSAL }}$ Docember 2018 | Monday |  |  |  |  |  |  |  | 259,399 |
| (07 December 2018 | ${ }^{\text {Firiday }}$ Monday |  |  |  |  |  |  |  | 2,315 3,200 |
| 31 December 2018 | Monday |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  | ${ }^{264,864}$ |
| - ${ }^{01}$ J Januar 2019 | Tuesday |  |  |  |  |  |  |  |  |
|  | Tuesday |  |  |  |  | 23,991 |  |  | 23,991 |
| - 3 2 Januar 2019 | Thursday |  |  |  |  | ${ }^{23,791}$ |  |  | 8.800 32.591 |
| 年 01 Feburuar 2019 | Friday |  |  |  |  |  |  | 1.215 | 5.992 |
|  | Wedrestay |  |  |  |  |  |  |  | 4.000 |
| 26 Februar 2019 | Tuesday |  |  |  |  | , |  |  | 381,496 |
| $\frac{28}{} \mathbf{2 8}$ Febalay 2019 | Thussay |  |  |  |  |  |  |  |  |
| 01 March 2019 | ${ }_{\text {Firidal }}$ |  |  |  |  |  |  | 1,215 | 391,188 |
| 18 March 2019 | Monday |  |  |  |  |  |  |  | 194,512 |
| 21 March 2019 | Thurstay |  |  |  |  | ${ }^{23,792}$ |  |  | 23,792 |
| total | Weenestay |  |  |  |  | ${ }^{23,792}$ |  |  | 218,304 |
|  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  |  |  |  |  | 95,165 |  | 4,050 | 1,708,902 |

## Summary: Local Government Payment Schedule for the 2017/18 financial year

## Nelson Mandela Bay

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Cheeck |  | ${ }_{939,530}$ |  |  |  |  | ${ }_{905,64}$ | 1,000 | ${ }^{11,834}$ | ${ }^{12,355}$ |  | 2,173 | ${ }^{25,648}$ | 117,400 | 304,942 | 6,711 |
|  |  | 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 | Equitable Share | $\underset{\substack{\text { Municipal Intastructure }}}{\text { Grant }}$ | Municipal System Improvement Grant | Municipal Disaster Reief G Gant | Municipal Disaster Recovery Grant | Urban Settlements Development Grant | $\begin{array}{\|c\|} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{array}$ | Infrastructure Skills Development Grant | Intergrated City Development Grant | Neighbourhood Development Partnership Gran | Neighbourhood Development Partnership Gran (Technical) | $\begin{array}{\|c\|} \hline \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municical) } \end{array}$ | $\begin{array}{c}\text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) }\end{array}$ | Public Transport Network Grant | Expanded Public Works Programme Integrated Grant for Municipalities |
| ${ }^{02 \text { Aparil } 2018}$ | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{064}$ Appil 2018 | ${ }_{\text {Finday }}$ Tuesday |  |  |  |  |  |  |  | - | - |  |  | - | 8.586 |  |  |
| 32 Appl 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . |  |  |  |  |  |  |  |  |  |  |  | ${ }^{8.586}$ |  |  |
|  | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{6.874}$ |  |  |
| 22 May 2018 | Tuesday | . |  |  |  |  |  | . | . |  |  | 114 | . |  |  |  |
| $31{ }^{\text {ary } 2018}$ | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TTTAL | TOTAL |  |  |  |  |  |  | . |  | . |  | 114 | - | 6.874 | . |  |
| - 017 Uune 2018 | ${ }^{\text {Friday }}$ Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 June 20018 |  |  |  |  |  |  |  |  |  |  |  |  |  | 10,255 |  |  |
| Total | Total |  |  |  |  |  |  |  |  |  |  |  |  | 10,255 |  |  |
| 02 Uuly 2018 | Monday |  |  |  |  |  |  | - | , | - |  |  | . |  |  |  |
| 09 July 2018 | Monday | 391.471 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{10} 17$ July 2018 | ${ }_{\text {Tuestay }}^{\text {Tuesday }}$ | - |  |  |  |  | ${ }^{188,133}$ |  |  | - |  |  | 8.648 | - |  |  |
| 20 July 2018 | Firday |  |  |  |  |  |  | - | 4.73 | - |  |  |  |  |  |  |
| 24 July 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{11,854}$ |  |  |
| $\frac{26 . J \mid l y ~}{2018}$ | ${ }_{\text {Thersiday }}^{\text {Tuesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  | 76,235 |  |
| TOTAL | ToTal | 391,471 |  |  |  |  | 181,133 | . | 4.733 | . |  |  | ${ }_{8,648}$ | ${ }_{11,854}$ | ${ }_{76,235}$ |  |
| 01 A August 2018 | Wedinesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{1.678}$ |
| $\frac{13 \text { August } 2018}{23 \text { Uugst } 2018}$ | Monday |  |  |  |  |  |  | 1.000 |  |  |  |  |  | 9763 |  |  |
| 22 Alugust 2018 | friday | - |  |  |  |  | . | . | . | 6,178 |  | . | . |  |  |  |
| 31 August 2018 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . |  |  |  |  | . | 1.000 |  | 6,178 |  |  | . | 9.763 |  | 1.678 |
| ${ }^{03}$ Sepetember 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{06 \text { Seppeember } 2018}{ }^{20}$ | Thursday | - |  |  |  |  | . | - | . |  |  |  | - | 8.689 |  |  |
| 27 September 2018 | Thussay |  |  |  |  |  |  |  |  |  |  | 915 |  |  |  |  |
| 28 Sepember 2018 | Firida |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  | 915 |  | ${ }^{8.689}$ |  |  |
| ${ }^{010 \text { Octiober } 2018} 10$ | Monday ${ }_{\text {Wednestay }}$ | , |  |  |  |  | , | . | , | , |  |  | 10.000 |  |  |  |
| 230 ctiober 2018 | Tuessay | . |  |  |  |  |  |  |  |  |  |  |  | ${ }_{12,466}$ |  |  |
| 25 October 2018 | Thussday | . |  |  |  |  |  | . |  |  |  |  |  |  | ${ }^{76,235}$ |  |
| 310 ctober 2018 | Wedenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . |  |  |  |  |  | - | . | . |  |  | 10,000 | ${ }^{12,466}$ | ${ }^{76,235}$ |  |
| $\frac{01}{01}$ Novermber 2018 | Thursday | . |  |  |  |  | - | - |  | - |  |  |  | ${ }_{12,255}$ |  | 3.020 |
| 23 November 2018 | Fidday | , |  |  |  |  |  | . | . | 6.177 |  |  | . |  |  |  |
| 29 Noverber 2018 | Thusstay |  |  |  |  |  | 293.077 |  |  |  |  |  |  |  |  |  |
| 30 Noverber 2018 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  | 293,077 |  |  | 6,177 |  |  |  | ${ }^{12,255}$ |  | 3.020 |
| ${ }^{03} \mathbf{0}$ Deceabber 2018 | Monday | 313,177 |  |  |  |  |  | - |  |  |  |  | 7.000 |  |  |  |
| 13 December 2018 | Thurstay |  |  |  |  |  |  | . |  | . |  | 572 |  | 8.570 |  |  |
| ${ }^{31}$ D December 2018 | ${ }_{\text {M }}$ Monday | ${ }^{313,177}$ |  |  |  |  |  |  |  |  |  | 572 | 7,000 | 8.570 |  |  |
| 01 Januay 2019 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Januar 2019 | Wedinestay | . |  |  |  |  |  |  |  |  |  |  |  | ${ }^{13,259}$ |  |  |
| $\frac{29}{31}$ Januaruar 2019 | TThustay | . |  |  |  |  |  |  | 7,101 | - |  |  |  |  | 76,236 |  |
| ToTAL | Total | . |  |  |  |  |  |  | 7.101 | . |  |  |  | ${ }^{13,259}$ | 76,236 |  |
|  | ${ }_{\text {Feriday }}$ Thussay |  |  |  |  |  |  |  |  |  |  |  | - | 9.415 |  | 2.013 |
| 26 February 2019 | Tuessay | , |  |  |  |  | 431,454 | . | - | - |  |  | - |  |  |  |
| 28 Febuar 2019 | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{\text { ToTAL }}{\text { O1 Mach } 2019}$ | ${ }^{\text {Foridal }}$ |  |  |  |  |  | 431,454 |  |  |  |  |  | : | 9,415 |  |  |
| 15 March 2019 | Finday |  |  |  |  |  |  |  |  |  |  |  |  | 5.414 |  |  |
| $\underline{18 \text { March } 2019} \begin{array}{r}\text { 2 March } 2019\end{array}$ | ${ }_{\text {M }}$ Monday | 234.882 |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{76,336}$ |  |
| 27 March 2019 | Weedinstay |  |  |  |  |  |  |  |  |  |  | 572 |  |  |  |  |
| TOTAL |  | ${ }^{234,882}$ |  |  |  |  |  |  |  |  |  | 572 |  | 5.414 | 76,236 |  |
| GRAND TOTAL |  | 939,530 | . | - | - | - | 905,664 | 1,000 | 11,834 | 12,355 | - | 2,173 | 25,648 | 117,400 | 304,942 | 6,711 |

## Summary: Local Government

| Nelson Mandela Bay |  |  |
| :---: | :---: | :---: |
| $\xrightarrow{\text { Allocation }}$ Check |  | 2,377,257 |
|  |  |  |
|  |  | R000 |
| Date | Day | Total per rovince |
| ${ }^{02 \text { appil } 12018}$ | Monday |  |
|  | Firday |  |
| 24 Apiril 2018 | $\frac{\text { Tuesday }}{\text { Monday }}$ | 8.586 |
| 30 Apil 2018 |  |  |
| TOTAL | Monday | ${ }_{8,586}$ |
| 01 May 2018 | Tuestay |  |
| 22 May 2018 | Tuessay | 874 |
| 29 May 2018 | Tuestay | 114 |
| 31 May 2018 | Thussay |  |
| TOTAL | Fridal | 6,988 |
| ${ }^{01}$ OUune 20018 |  |  |
| $\frac{26}{}$ June 2018 | Tuestay | 10,255 |
| 29 Une 2018 | ${ }_{\text {Friday }}$ ToTAL |  |
| Total |  | 10,255 |
| 02 July 2018 | Monday |  |
| 09 July 2018 | Monday | ${ }^{391,471}$ |
| 10 July 2018 | Thestay | ${ }_{181,133}$ |
| 17 July 2018 |  | 8.648 |
| $20.10 y y 2018$ | ${ }^{\text {Tuessay }}$ | 4,733 |
| 24.3 Juy 2018 | Tuessay |  |
| 26 July 2018 | Thurstay | 76,235 |
| 31 Jul 2018 |  |  |
| TOTAL |  | 674,074 |
| 01 August 2018 | Weotnestay | 1.678 |
| 13 August 2018 | Monday | 1.000 |
| 23 August 2018 | $\begin{aligned} & \hline \text { Thursday) } \\ & \hline \text { Friday } \end{aligned}$ |  |
| 24 August 2018 |  | 6.178 |
| 31 Auvust 2018 | finay |  |
| TOTAL | Moonday | 18,619 |
| 03 Seperember 2018 |  |  |
| 06 September 2018 | M Thursay |  |
| 20 Spiember 2018 | Thurstay | 689 |
| 27 Sepiember 2018 |  | 915 |
| $\frac{28}{}$ September 2018 | ${ }_{\text {Friday }}$ ToTAL |  |
| total |  | 9,604 |
| 010 October 2018 | Monday |  |
| 10 October 2018 | Wednesday | 10,000 |
| ${ }^{23} \mathbf{2 3}$ Otobeber 2018 |  | (12466 |
| 250 cotober 2018 | (Thestay | 76,235 |
| Octiober 2018 |  |  |
| TOTAL |  | ${ }^{98,701}$ |
| 01 Noveremer 2018 | $\begin{array}{\|l} \hline \text { TOTAL } \\ \hline \text { Thursday } \\ \hline \end{array}$ | 3,020 |
| 21 Novermber 2018 | Weosessday |  |
| 23 November 2018 |  |  |
| 29 Noverber 2018 |  | 93,077 |
| 30 November 2018 | Firiday |  |
| Total | Toondal | ${ }^{314,529}$ |
| ${ }^{3}$ Deceember 2018 |  |  |
| 10 Deeember 2018 | Monday |  |
| 13 Deceember 2018 | Thurstay | ${ }^{9,142}$ |
| 311 Deceember 2018 |  |  |
| TOTAL | $\xrightarrow{\text { Monday }}$ ToTAL | 320,319 |
| 01 Januay 2019 | Tuestay |  |
| 223 Januay 2019 |  | 13,259 |
| 29 Januar 2019 | Wednesday Tuesday | 76,236 |
| 3 3 Januar 2019 | Thussay |  |
| TOTAL | Total | ${ }_{96,596}$ |
| 01 Feboray 2019 | ${ }_{\text {Finday }}^{\text {Thusday }}$ | 2.013 |
| 21 Febuar 2019 |  | 9.415 |
| 26 Febuar 2019 | Tuestay | 431,454 |
| 28 Feboray 2019 | thusday |  |
| Total |  | 142,882 |
| 01 March 2019 | fiday |  |
| 15 March 2019 | fiday | 5.414 |
| 18 March 2019 | Monday | 234,882 |
| $\frac{21}{27 \text { March } 2019}$ |  |  |
| TOTAL | Vestassday | ${ }_{3}{ }^{\text {317,124 }}$ |
|  |  |  |
| GRAND TOTAL |  | 2,327,257 |

## Summary: Local Government Payment Schedule for the 2017/18 financial year



## Summary: Local GovFrnmFnt PaymFnt SchFdulF for thF 2017/18 financial y



## Summary: Local Government Payment Schedule for the 2017/18 financial year

| Makana |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 85,578 | 23,976 | 1,700 |  |  |  |  | 2.215 | 8.000 | 2,493 |  | 35,000 | 27,500 | 1.000 | 187,462 |
| Check |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | $\underset{\substack{\text { Municipal Infrastucture } \\ \text { Grant }}}{ }$ | Municipal System Improvement Grant | Municipal Disaster <br> Reiefé Grant | Municipal Disaster Recovery Grant | Urban Settlements Development Grant | Municiciaa Emergency Housing Grant | $\left\lvert\, \begin{gathered} \text { Finanalial Mevangent } \\ \text { Grant } \end{gathered}\right.$ | $\begin{array}{\|c\|} \hline \text { Integrated National } \\ \text { Electrification } \\ \text { Programe (Municicial) } \end{array}$ | Integrated National Electrification Programme (Eskom) Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | Regional Bulk <br> Infrastructure Grant <br> (Schedule 6B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 Appil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{06}$ Oppili 2018 | Fiday |  |  |  |  |  |  |  |  |  | 180 |  |  |  |  | 180 |
| ${ }^{24}$ Appril 2018 | Thesday |  |  |  |  |  |  |  |  |  |  |  |  | 2.625 |  | 2.625 |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  | 180 |  |  | 2.625 |  | 2.805 |
| 01 May 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  | 1.857 |  | 1.857 |
| 31 May 2018 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  | . |  |  |  | 1.857 | , | 1.857 |
| ${ }^{01} 1$ Uune 2018 | Fiday |  | . |  |  |  |  |  |  | . | 384 |  | . |  | - | ${ }^{384}$ |
| $\frac{26}{26}$ Uun 20018 | ${ }_{\text {Tuestay }}$ |  |  | 667 |  |  |  |  |  |  |  |  |  | ${ }^{3,737}$ |  | ${ }_{\substack{3.737 \\ 667}}$ |
| Total | ${ }_{\text {TOTOAL }}$ |  |  | 667 |  |  |  |  |  | . | ${ }^{384}$ |  |  | 3,737 |  | $\stackrel{\text { 4,788 }}{4.788}$ |
| 02 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 060 Jul 2018 | Fiday |  |  |  |  |  |  |  |  | . |  |  |  |  | - |  |
| 09 July 2018 | Monday | ${ }^{3,658}$ |  |  |  |  |  |  |  |  |  |  |  |  | - | 35.658 |
| ${ }^{10} 10$ July 2018 | Truestay |  | - | - |  |  |  |  | - |  | , |  |  |  | $\cdots$ |  |
| 17 July 2018 | Tuesday |  | - |  |  |  |  |  |  | 3.500 |  |  |  |  |  | 3.500 |
| 20 July 2018 | Firiay |  | . |  |  |  |  |  |  |  |  |  | 10,000 |  |  | 10,000 |
|  | ${ }_{\text {Thessay }}$ Thussay |  |  |  |  |  |  |  |  | . |  |  | - | 2.416 | . | 2.416 |
| 30 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31. July 2018 | esday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL | Total | 35.658 | ${ }_{8}^{8.995}$ |  |  |  |  |  |  | 3.500 |  |  | 10,000 | 2.416 |  | 60,699 |
| ${ }^{01}$ O A Agusut 2018 | ${ }^{\text {Wednestay }}$ |  |  |  |  |  |  |  |  |  | 472 |  |  |  | 250 | 250 472 |
| 10 August 2018 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 August 2018 | Monday |  | . | , |  |  |  |  | 2.215 | - |  |  | - |  | - | 2.215 |
| $\frac{23 \text { August } 2018}{24 \text { August } 2018}$ | Thurstay |  | . | . |  |  |  |  |  | - |  |  | . | 1,790 | - | 1.790 |
| 29 Alyustit 218 | Wedrossday |  | . | . |  |  |  |  |  | . |  |  |  | . | . |  |
| 31 August 2018 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  | . |  |  |  |  |  | 2.215 | - | 472 |  |  | 1,790 | 250 | 4.727 |
| ${ }^{03 S \text { September } 2018}$ | ${ }_{\text {M }}^{\text {Monday }}$ Thusday | - | - | - |  |  |  |  |  | - |  |  |  |  |  |  |
| 20 Sepelember 2018 | Thussday |  | - | - |  |  |  |  |  | - |  |  |  | 1.866 | - | 1.866 |
| 27 Sepiember 2018 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 Sepiember 2018 | Fididy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TTTAL | Total |  |  |  |  |  |  |  |  | . |  |  |  | 1.866 |  | 1.866 |
| $\frac{010 \text { October } 2018}{050 \text { October } 2018}$ | ${ }^{\text {Monday }}$ Findy |  | - | - |  |  |  |  |  | - | 566 |  | - | - | . | 566 |
| 10 October 2018 | Wedenestay |  | - | - |  |  |  |  |  |  |  |  |  |  | - |  |
| $\frac{19}{19 \text { October } 2018}$ 230ctoer 2018 | ${ }_{\text {F }}^{\text {Turday }}$ Tuesay |  | . |  |  |  |  |  |  | . |  |  | 10,000 | 5.199 | $\cdot$ | 10.000 5.199 |
| 250 cctober 2018 | Thurstay |  | . | . |  |  |  |  |  | . |  |  |  | 5.199 | - |  |
| $\frac{310 \text { Oftober } 2018}{\text { TOTAI }}$ | Weenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL ${ }^{\text {O1 November } 2018}$ | TToTAL |  |  |  |  |  |  |  |  | - | 566 |  | ${ }^{10,000}$ | 5,199 | 450 |  |
| 00 November 2018 | Tuesday |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{09 \text { Noverbber } 2018}{21 \text { November } 2018}$ | fiday |  | - | . |  |  |  |  |  | . |  |  |  |  |  |  |
| $\frac{21}{2 N}$ Noverber 20018 | ${ }^{\text {Ferdosay }}$ |  | - | - |  |  |  |  |  | - |  |  |  | 4.487 | - | 4.887 |
| 29 November 2018 | Thussay |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 November 2018 | Fiday |  |  | ${ }_{566}^{568}$ |  |  |  |  |  |  |  |  |  |  |  | ${ }_{566}$ |
| ToTAL ${ }^{\text {O3 Deceember } 2018}$ | Toondal | 28.526 |  | 566 |  |  |  |  |  |  |  |  |  | 4.487 | 450 | $\begin{array}{r}5.503 \\ 28,526 \\ \hline\end{array}$ |
| 07 December 2018 | Findy |  | 8.339 |  |  |  |  |  |  |  | 304 |  | . | . | . | 8.643 |
| 10 10 eceember 2018 | ${ }_{\text {M }}$ Monday |  |  |  |  |  |  |  |  | 2.300 |  |  |  | 2,159 | . | ${ }_{2,159}^{2,300}$ |
| ${ }^{31}$ D December 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL ${ }^{\text {O1 }}$ 20019 | ${ }_{\text {Total }}^{\text {Tuesday }}$ | ${ }^{28,526}$ | ${ }^{8,339}$ |  |  |  |  |  |  | 2,300 | ${ }^{304}$ |  |  | 2,159 |  | 41,628 |
| 23 Januay 2019 | Weinosasday |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{1,364}$ | - | 1.364 |
| 29 Januar 2019 | Tuestay |  | . | . |  |  |  |  |  |  |  |  |  |  | . |  |
| $\frac{31 \text { J Janay } 2019}{\text { ToTAL }}$ | ${ }^{\text {Thurstay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Friday |  | . | : |  |  |  |  | . |  | 587 |  | . | 1,364 | 300 | 1.364 <br> 887 |
| 06 Febaray 2019 | Wedenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O8 Feobray 2019 | Frnay |  |  |  |  |  |  |  |  | 2.20 |  |  |  |  |  | 2200 |



Summary: Local Government Payment Schedule for the 2017/18 financial year
Nolambe

| am |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 88,241 | 26.809 |  | 1,970 |  |  |  |  |  | ${ }_{773}$ |  |  |  |  | 5.000 |
|  |  | 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 | Equitable Share | $\underset{\substack{\text { Municipal Intrastucture } \\ \text { Grant }}}{\text {. }}$ | Muncipapa Emergency Housing Grant | $\begin{gathered} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{gathered}$ | Infrastructure Skills Development Grant | Intergrated City Development Grant | Neighbourhood Development Partnership Grant <br> Partnership Grant | $\begin{gathered} \text { Neighbourhood } \\ \text { Development } \\ \text { Parturshi Grant } \\ \text { (Technical) } \end{gathered}$ | Integrated National Electrification Programe (Municipal) | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | $\substack{\text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule } 5 \text { SB) }}$ | $\begin{array}{c}\text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) }\end{array}$ | $\begin{array}{c}\text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule } 5 \text { SB) }\end{array}$ | $\begin{array}{c}\text { Regional Bulk } \\ \text { Intrastructure Grant } \\ \text { (Schedule 6B) }\end{array}$ |
| ${ }^{02} \times$ Apili 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{066 \text { Apmil } 2018}$ 240pil | Friday |  |  |  |  |  |  |  |  |  | 56 |  |  |  |  |  |
| ${ }^{24}{ }^{24 \text { Appl } 20018} 3$ | Tuestay |  |  |  | . |  |  |  |  |  |  |  |  |  |  | 1.500 |
| TOTAL | TOTAL |  |  |  | . |  |  |  |  |  | 56 |  |  |  |  | 1,500 |
| 01 May 2018 | Tuesday |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
|  | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2.000 |
| 31 May 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  | . |  |  |  |  |  |  |  |  |  |  | 2.000 |
| ${ }^{011}$ Oune 2018 | ${ }_{\text {F Fiday }}$ Tuestay |  |  |  |  |  |  |  |  |  | 119 |  |  |  |  |  |
| 26 June 2018 | ${ }_{\text {Finesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1.500 |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  | 119 |  |  |  |  | 1,500 |
| 2July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{066}$ July 2018 | $\frac{\text { Firiday }}{\text { Monday }}$ | 36767 | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 10 July 2018 | Tuesday |  |  |  | - |  |  |  |  |  | . |  |  |  |  |  |
| $1{ }^{13} \mathrm{July} 2028$ |  |  | 10,859 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{17}{17 \text { July } 2018} \mathbf{2 0}$ | ${ }_{\text {Finday }}{ }_{\text {Tresday }}$ |  |  |  | ; |  |  |  |  |  |  |  |  |  |  |  |
| 224 July 2018 | Tuesday |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 220 July 2018 | Thussay | . | - |  | - |  |  |  |  |  | . |  |  |  |  |  |
| 330 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31}{}$ July 2018 | Tuescay | 36787 | 10.859 |  | - |  |  |  |  | - |  |  |  |  |  |  |
| 01 August 2018 | Weidnesday | 30,6) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 August 2018 | Friday |  |  |  | . |  |  |  |  |  | 146 |  |  |  |  |  |
| $\frac{10 \text { A Augus } 2018}{13 \text { Augus } 2018}$ | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{13} \mathbf{3}$ Agyusus 2018 | ${ }_{\text {T }}$ Thunsay ${ }^{\text {Thay }}$ |  | . |  | 1,970 |  |  |  |  |  | . |  |  |  |  |  |
| 24 August 2018 | Firday |  | . |  | . |  |  |  |  |  | . |  |  |  |  |  |
| $\frac{29 \text { August } 2018}{31 \text { Auwust } 2018}$ | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31 \text { A Ausus } 2018}{\text { TOTAL }}$ | Firidal |  | . |  | 1.970 |  |  |  |  | . | 146 |  |  |  |  |  |
| 03 Spepember 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{06}$ OSpepenber 2018 | ${ }_{\text {Thurssday }}^{\text {Thus }}$ |  | - |  | , |  |  |  |  |  | - |  |  |  |  |  |
| 27 Sepemberer 2018 | Thursday |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
|  | Finday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL 010 Cotoer 2018 | $\frac{\text { ToTAL }}{\text { Monday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 050 October 2018 | Finday |  |  |  |  |  |  |  |  |  | 176 |  |  |  |  |  |
| 10 October 2018 | Wednesday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 190 October 2018 | ${ }^{\text {Fidday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{23 \text { October } 2018}{250 \text { cotoer } 218}$ | ${ }_{\text {Tuesday }}^{\text {Thusday }}$ |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $\frac{250 \text { Octobee } 2018}{310 \text { crober } 2018}$ | Weorsesday |  | . |  |  |  |  |  |  |  | $\div$ |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . |  |  |  |  | . | 176 |  |  |  |  |  |
| ${ }^{0} 010$ Novevember 2018 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 Novermber 2018 | Finday | - | . |  | - |  |  |  |  |  | . |  |  |  |  |  |
| ${ }^{21}$ Novermber 2018 | Wedosesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} \mathbf{2 3}$ Novevember 2018 | ${ }_{\text {Thussday }}$ | . | - |  | - |  |  |  |  |  | - |  |  |  |  |  |
| 30 November 2018 | Firidy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTALPCember 2018 | ${ }_{\text {Moral }}$ Monday | 29.414 |  |  |  |  |  |  |  |  | . |  |  |  |  |  |
| 07 December 2018 | Finday |  | 7.574 |  | . |  |  |  |  | . | ${ }_{94}$ |  |  |  |  |  |
| ${ }^{10}{ }^{10}$ December 2018 | Monday |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {31 December } 2018}$ | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total | 20,414 | 7,574 | . |  |  |  |  |  |  | 94 |  |  |  |  |  |
| 23 Januay 2019 | Weosnestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Januar 2019 | Tuessay |  | . |  | . |  |  |  |  |  | . |  |  |  |  |  |
| $\frac{33}{}$ Januar 2019 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 Febuar 2019 | Friday |  |  |  | . |  |  |  |  |  | 182 |  |  |  |  |  |
| 06 Febuar 2019 | Weenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 Feonaay 2019 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



## Summary: Local Government

| Ndlambe |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }_{\text {Allocaion }}^{\text {Check }}$ | Day |  |  | 1,000 | ${ }^{123,793}$ |
|  |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'00 |
| Date |  | Public Transport Network Grant | Rural Roads Asset Management Systems Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| ${ }^{022} \mathbf{0}$ Appril 12018 | Monday |  |  |  |  |
|  | Fididy |  |  |  | 56 |
| 24 Appil 2018 | Tuesday |  |  |  | 500 |
| 30 Appli 2018 |  |  |  |  |  |
| Total | Moral |  |  |  | , 556 |
| 01 May 2018 | Tuesday |  |  |  |  |
| 22 May 2018 | Tuesday |  |  |  | 2.000 |
| 29 May 2018 | Tuesday |  |  |  |  |
| 31 May 2018 | Thursda |  |  |  |  |
| TOTAL |  |  |  |  | ,000 |
| 01 Uune 2018 | ${ }_{\text {Firidal }}$ |  |  |  |  |
| 26 Uune 2018 | Tiusday |  |  |  | 1.500 |
| $\frac{29}{}$ Uune 2018 | ${ }_{\text {F }}$ Friday |  |  |  |  |
| 02 July 2018 | Monday |  |  |  |  |
| 06 July 2018 | Friday |  |  |  |  |
| 09 July 2018 | Monday |  |  |  | ${ }^{36,767}$ |
| 10 July 2018 |  |  |  |  |  |
| 13 July 2018 | Fididy |  |  |  | 10,859 |
| 17 July 2018 | ${ }_{\text {Thestay }}$ |  |  |  |  |
| 20 July 2018 |  |  |  | . |  |
| 24 July 2018 | Tuesday |  |  |  |  |
| 26 July 2018 | Thussay |  |  |  |  |
| $\frac{30}{311 u l u y ~} 2018$ | Monday |  |  |  |  |
| TOTAL | Total |  |  |  | 47,626 |
| 01 August 2018 |  |  |  | 250 |  |
| 03 Agugust 2018 | Fididy |  |  |  | 146 |
| 10 August 2018 | Firiday |  |  |  |  |
| 13 August 2018 |  |  |  |  | 1.970 |
| 23 August 2018 | MTursay |  |  |  |  |
| $\frac{24 \text { August } 2018}{29 \text { Auvust } 2018}$ | ${ }^{\text {Prididay }}$ |  |  |  |  |
| 31 Aluyust 2018 | Wednestay |  |  |  |  |
| TOTAL | Firidal |  |  | 250 | 2,366 |
| ${ }^{03} \mathbf{0}$ September 2018 | Monday |  |  |  |  |
| ${ }^{06} \mathbf{0}$ Sepejember 2018 | Thursday |  |  |  |  |
| 27 Seplember 2018 | TTuursday |  |  |  |  |
| 28 Sepiember 2018 | Fiday |  |  |  |  |
| Total | Monday |  |  |  |  |
| 01 October 2018 |  |  |  |  |  |
| O5 October 2018 | Friday Wednesday |  |  |  | 176 |
| 100ctober 2018 |  |  |  |  |  |
| 23 cotober 2018 | Tuesday |  |  |  |  |
| 25 October 2018 |  |  |  | . |  |
| 310 ctober 2018 | Thursay |  |  |  |  |
| Total | Total |  |  |  |  |
| 01 Noverber 2018 |  |  |  | 450 | 450 |
| ${ }^{\text {Of Novereber } 2018}$ |  |  |  |  |  |
| ${ }^{\text {29, }}$ 21 Noverbeber 2018 | $\begin{aligned} & \text { Friday } \\ & \hline \text { Wednesday } \\ & \hline \end{aligned}$ |  |  |  |  |
| 23 November 2018 | Fididy |  |  | . |  |
| 29 November 2018 | Thusday |  |  |  |  |
| 30 November 2018 |  |  |  |  |  |
| TOTAL | ToTAL |  |  | 450 | ${ }^{4.40}$ |
| ${ }^{\frac{0}{03} \text { Oeceember } 20018}$ | ${ }_{\text {M }}$ Monday |  |  |  | ${ }_{\text {7,6,68 }}$ |
| 10 December 2018 | ${ }_{\text {Finay }}$ Monday |  |  |  |  |
| 13 December 2018 | Thurstay |  |  |  |  |
| 31 Deceember 2018 | Monday |  |  |  |  |
| TOTAL |  |  |  |  | 37,082 |
| ${ }^{21}$ O1 Januar 2019 |  |  |  |  |  |
| 29 anauay 2019 | Wednesday Tuesday |  |  |  |  |
| 31 Januar 2019 | Tussay |  |  |  |  |
| TTTAL | TOTAL |  |  |  |  |
| 0106 ebonar 2019 |  |  |  | 300 | 482 |
| 08 Febnar 2019 | Wedesaday |  |  |  |  |


| 21 February 2019 <br> 26 February 2019 | $\begin{array}{\|l\|} \hline \text { Thursday } \\ \hline \text { Tuesday } \\ \hline \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{2}$ | Thursay |  |  | 300 |  |
| 01 Masch 219 | Fridy |  |  |  |  |
|  | Fridy |  |  |  |  |
| 18 Buarch 219 | Morder |  |  |  | 2000 |
| \|i9 Warch 219 | Thessay |  |  |  |  |
| 22 neach 2019 |  |  |  |  | 8376 |
| 27 Weach 2019 | Weotossay |  |  |  |  |
| Toral |  |  |  |  | 30.436 |
| GRand total |  |  |  | 1,000 | 123,793 |

Summary: Local Government Payment Schedule for the 2017/18 financial year

| Allocation |  | ${ }^{71,971}$ | 25.162 |  |  | 2.415 |  |  |  |  | 16,731 | ${ }^{1,357}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Municipal System Improvement Grant | Municipal Emergency Housing Grant | $\underbrace{\text { Grant }}_{\text {Financial Managentent }}$ | Infrastructure Skills Development Grant | Intergrated City Development Grant | Neighbourhood Development Partnership Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \\ & \text { (Technical) } \end{aligned}$ | Integrated National Electrification Programme (Municipal) | Integrated National Electrification -Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | $\begin{gathered} \text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule SB) } \end{gathered}$ | $\begin{aligned} & \text { Water Services } \\ & \text { Intrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule SB) } \end{gathered}$ |
| ${ }^{\text {O2 A Anil }}$ 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Tuesday }}$ |  |  |  |  |  |  |  |  |  |  | ${ }_{98}$ |  |  |  |  |
| 30 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  | . |  |  |  |  |  |  |  |  | 98 |  |  |  |  |
| 01 May 2018 | Tuesday |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - 22 May 2018 | ${ }^{\text {Thuesday }}$ Tuesday |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 May 2018 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - 01. une 2018 | Firida |  | . |  |  |  |  |  |  |  |  | 209 |  |  |  |  |
| 26 June 2018 | ${ }_{\text {Thessay }}$ Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  | 209 |  |  |  |  |
| $02 . J$ Jul 2018 | Monday | - | - |  |  | - |  |  |  |  |  |  |  |  |  |  |
|  | Firida | 29.988 | - |  |  | . |  |  |  | 㖪 |  |  |  |  |  |  |
| 10 July 2018 | Tuestay |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |
| $1{ }^{13} \mathrm{July} 2028$ | Firiday |  | 9,555 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Tluesday }}$ |  | - |  |  |  |  |  |  |  | 7.000 |  |  |  |  |  |
| 24 July 2018 | Tuessay | . | . |  |  | . |  |  |  |  | . |  |  |  |  |  |
| 220 July 2018 | Thussay | - | - |  |  | . |  |  |  |  | . | . |  |  |  |  |
| - 3 30 July 2018 | ${ }_{\text {M }}^{\text {Monday }}$ Tusday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | ${ }^{29,988}$ | ${ }_{9} 9.55$ |  |  |  |  |  |  |  | 7,000 |  |  |  |  |  |
| 01 August 2018 | Weinestay |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |
| $\frac{03 \text { Augus } 2018}{10 \text { augus } 2018}$ | Friday | - | . |  |  | - - |  |  |  |  | - | 257 |  |  |  |  |
| 13 Algust 2018 | Monday | . | - |  |  | 2.415 |  |  |  |  |  |  |  |  |  |  |
| 23 August 2018 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{24}{}$ Agusus 2018 | Firidy |  | - |  |  | - | , | - |  | - | - | , |  |  |  |  |
| $\frac{2 \text { Alousis } 218}{} \mathbf{2}$ | ${ }^{\text {Findiday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  | . |  |  | 2.415 |  |  |  |  | . | 257 |  |  |  |  |
| ${ }^{03 S \text { Spelember } 2018} 0$ | ${ }_{\text {M }}$ Monusay |  | . |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 20 Sepember 2018 | Thussday |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Sepiember 2018 | Thussday | . | . |  |  | . |  |  |  |  | . |  |  |  |  |  |
| 28 September 2018 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TTTAL | Total |  |  |  |  |  |  |  |  |  | . |  |  |  |  |  |
| ${ }^{010 \text { October } 2018}$ | ${ }^{\text {Monday }}$ Finday | - | - |  |  | . |  |  |  |  | - | 308 |  |  |  |  |
| 10 ctiober 2018 | Wedhessday |  | - |  |  | . |  |  |  |  | 2.731 |  |  |  |  |  |
| 19 October 2018 | Firday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 October 2018 | Tuessay |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| $\frac{250 \text { October } 2018}{310 \text { cotoer } 2018}$ | ${ }_{\text {Thesusday }}^{\text {Wedesdy }}$ |  | . |  |  |  |  |  |  |  | . |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  |  | . | . | . | . |  | 2,731 | 308 |  |  |  |  |
| 01 Noverber 2018 | Thusslay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{06 \text { Noverber } 20018}$ O9 November 2018 | ${ }_{\text {Tuesday }}$ | . | - |  |  | , |  |  |  |  | - |  |  |  |  |  |
| 21 November 2018 | Weodessay | - | - |  |  |  |  |  |  |  | $\square$ |  |  |  |  |  |
| $\frac{23 \text { Novenber } 2018}{29 \text { Novenber } 2018}$ | Firiday | , | - |  |  | - |  |  |  |  | . | - |  |  |  |  |
| $\frac{29}{}{ }^{\text {a Noverember } 2002018}$ | Frinday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O/ }}$ | Finday | 23,90 | ${ }^{11,884}$ |  |  | . |  |  |  |  |  | 165 |  |  |  |  |
| 10 December 2018 | Monday |  |  |  |  |  |  |  |  |  | 3,500 |  |  |  |  |  |
| 13 Pecember 2018 | Thusstay | . | . |  |  | - |  |  |  |  |  | . |  |  |  |  |
| TOTAL | TOTOAL | 23,990 | ${ }^{11,884}$ | . | . | . | . | . |  |  | 3,500 | 165 |  |  |  |  |
| 01 Januar 2019 | Tuestay |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ J Januar 2019 | Tuessay | . |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 311 January 2019 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 Febraary 2019 | Weedessay |  |  |  |  |  |  |  |  |  |  | 320 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



## Summary: Local Government

| Sundays River Valleys |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Alcoation | Day | 14,000 |  |  | 1,000 | 132,63 |
|  |  | R200 | R'000 | R'000 | R'000 | R'00 |
| Date |  | $\underset{\substack{\text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Shedue }}}{\substack{\text { BB }}}$ (Schedule 6B) | Public Transport Network Grant | $\begin{gathered} \text { Rural Roads Asset } \\ \text { Management Systems } \\ \text { Grant } \end{gathered}$ | Expanded Public Works Programme Integrated Grant for Municipalitie | Total per province |
| ${ }^{\text {O2 Appil } 2018}$ O6Appr 2018 |  |  |  |  |  |  |
|  | Monday |  |  |  |  | 98 |
| 24 Appil 2018 | Tuessay | 659 |  |  |  | 659 |
| 33 Aparil2018 |  |  |  |  |  |  |
| TOTAL |  | 659 |  |  |  | ${ }^{757}$ |
| 01 May 2018 |  |  |  |  |  |  |
| 22 May 2018 | ${ }^{\text {Treusday }}$ | 3.012 |  |  |  | 3.012 |
| 29 May 2018 |  |  |  |  |  |  |
| 31 May 2018 |  |  |  |  |  |  |
| TOTAL | Thursday | 3.012 |  |  |  | 3.012 |
| June 2018 |  |  |  |  |  |  |
| 26 June 2018 | Tuesday | 2.589 |  |  |  | 2.589 |
| 29 June 2018 | Fididay |  |  |  |  |  |
| Total |  | 2,589 |  |  |  | 2,798 |
|  | Tooral |  |  |  |  |  |
|  | ${ }^{\text {M }}$ Monday |  |  |  |  |  |
| O9, Jut 2018 |  |  |  |  |  | 29.988 |
| Suly 2018 | Tuessay | . |  |  |  |  |
|  | $\begin{aligned} & \text { Finday } \\ & \hline \text { Tuesday } \end{aligned}$ | - |  |  |  | $\xrightarrow{0.555}$ |
|  |  | . |  |  |  |  |
| 24 July 2018 | ${ }_{\text {Thestay }}^{\text {Thersay }}$ | 1.698 |  |  |  | 1.698 |
| 26 JJy 2018 |  |  |  |  |  |  |
| 30 Juy 2018 | $\begin{array}{\|l} \hline \text { Thursday } \\ \hline \text { Monday } \\ \hline \end{array}$ |  |  |  |  |  |
| y 2018 | ${ }_{\text {Thesday }}$ |  |  |  |  |  |
| TOTAL |  | 1.698 |  |  |  | ${ }^{48,241}$ |
| 01 August 2018 | Wednosalay |  |  |  | 250 |  |
| ${ }^{3} \mathbf{3}$ A August 2018 |  |  |  |  |  | 257 |
|  |  |  |  |  |  |  |
| 23 August 2018 | Monday | 2.023 |  |  |  | 2,023 |
| Uugus 2018 | Thursday <br> Frida |  |  |  |  |  |
| 29 Lugust 2018 | Wedrossday | . |  |  |  |  |
| 31 Acoust 2018 | Fiforal |  |  |  |  |  |
| Total |  | 2.023 |  |  | 250 | 4.945 |
| ${ }^{03} \mathbf{0}$ September 2018 | ${ }^{\text {Monatay }}$ |  |  |  |  |  |
| 20 Sepember 2018 |  | 2.476 |  |  |  | 2.476 |
| 27 Sepiember 2018 | Thursday <br> Thusda |  |  |  |  |  |
| 28 Sepiember 2018 | friday |  |  |  |  |  |
| Total | Total | 2.476 |  |  |  | 2.476 |
| $\frac{010 \text { October } 2018}{050 \text { October } 2018}$ | $\begin{array}{\|l\|} \hline \text { Monday } \\ \hline \text { Friday } \\ \hline \end{array}$ |  |  |  |  |  |
| 100 ctober 2018 | Weornssday | . |  |  |  | 2,731 |
| 19 October 2018 | Findy |  |  |  |  |  |
| 23 October 2018 | TuesdayThursday |  |  |  |  |  |
| $\frac{250 \text { Ociober } 2018}{310 \text { October } 2018}$ |  |  |  |  |  |  |
| TOTAL | $\frac{\text { weonesa }}{\text { Total }}$ | . |  |  |  | 3,039 |
| ${ }^{01} 01$ Noverber 2018 | $\begin{aligned} & \text { Thursday } \\ & \hline \text { Tuesday } \\ & \hline \end{aligned}$ |  |  |  | 450 | 450 |
| 06 Noverbber 2018 |  |  |  |  |  |  |
| O9 Noverbber 2018 | Finday |  |  |  |  |  |
| $\frac{21}{21}$ Noverber 20018 | Wednesday <br> Friday | 865 |  |  |  | 865 |
| 29 November 2018 | Thursday |  |  |  |  |  |
| 30 November 2018 |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {Firday }}$ Foral | 865 |  |  | 450 | ${ }_{1,315}$ |
| ${ }^{03} \mathbf{0}$ Oeceember Decent 2018 | Monday |  |  |  |  | $\stackrel{\text { 23,900 }}{12049}$ |
| 10 December 2018 | ${ }_{\text {Fiday }}$ Monday |  |  |  |  | 3.500 |
| 13 Deceember 2018 |  | . |  |  | . |  |
| 311 Deceember 2018 | $\frac{\text { Munay }}{\frac{\text { monay }}{\text { Toral }}}$ |  |  |  |  |  |
| TOTAL ${ }^{\text {O1 Januan } 2019}$ |  |  |  |  |  | ${ }^{39,539}$ |
| 23 Januay 2019 | Nedesestay | 678 |  |  |  | 678 |
| 29 Januay 2019 | Tuesday Thursday |  |  |  |  |  |
| $\frac{31 \text { Januar } 2019}{\text { TOR }}$ |  |  |  |  |  |  |
| ToTAL ${ }^{\text {OT Febuary } 2019}$ | Thusday | 678 |  |  | 300 | ${ }^{678} 6$ |
| 06 Febnay 2019 | ${ }_{\text {friday }}^{\text {Nedessay }}$ |  |  |  |  |  |
| 08 Febnay 2019 | Wedestay |  |  |  |  | 3.500 |



Summary: Local Government Payment Schedule for the 2017/18 financial year
Kouga

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\underset{\text { Check }}{\text { Alloation }}$ |  | $\stackrel{\text { 13, } 151}{ }$ | ${ }^{31,186}$ |  | 1,770 |  |  |  |  | 10,200 | ${ }^{1,566}$ |  |  |  |  |  |
|  |  | 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 | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Municicipal Emergency Housing Grant | $\left\|\begin{array}{c} \text { Financalil Gevernment } \\ \text { Crant } \end{array}\right\|$ | Infrastructure Skills Development Grant | Intergrated City Development Gran | $\begin{gathered} \text { Neighbourhood } \\ \text { Developpent } \\ \text { Partnershio Grant } \end{gathered}$ | Neighbourhood Development Partnership Grant (Technical) | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{array}{c}\text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) }\end{array}$ | $\begin{array}{c}\text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule } 5 \text { B })\end{array}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastucture Grant } \\ \text { (Schedule 6B) } \end{gathered}$ |
| 02 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 Apil 2018 | Finday |  |  |  |  |  |  |  |  |  | 113 |  |  |  |  |  |
| 24 Appil 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ Papril 2018 | $\frac{\text { Monday }}{\text { ToTAL }}$ |  |  |  |  |  |  |  |  |  | ${ }^{113}$ |  |  |  |  |  |
| 01 May 2018 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | Tuesday |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2018 | Tuesday |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
|  | Thurstay |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| 01 Uune 2018 | Firidal |  |  |  |  |  |  |  |  |  | 241 |  |  |  |  |  |
| 26 June 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 June 2018 | Fridal |  |  |  |  |  |  |  |  |  | ${ }^{241}$ |  |  |  |  |  |
| 02 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2018 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 July 2018 | Monday | 47,146 | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 10 July 2018 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 July 2018 | ${ }_{\text {Firiday }}$ |  | ${ }^{11,364}$ |  | . |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{17}{17 \text { Juty } 2018} \mathbf{2 0}$ Jut 2018 | ${ }_{\text {Finesday }}$ | - | . |  | - |  |  |  |  | 3.00 | - |  |  |  |  |  |
| 24 July 2018 | Tuesday |  | - |  | . |  |  |  |  |  | . |  |  |  |  |  |
| 22 July 2018 | Thurstay |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 Juty 2018 | Monday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Tostal | ${ }^{47,146}$ | ${ }^{11,364}$ |  |  |  |  |  |  | 3.000 | . |  |  |  |  |  |
| 01 Agoust 2018 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 Alugust 2018 | Friday |  |  |  |  |  |  |  |  | - | 296 |  |  |  |  |  |
| 1 10 Alyust 2 218 |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 Agusus 2018 | Monday |  |  |  | 1.770 |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{23 A \text { guous } 2 \text { 2018 }}{24}$ | Thursday | - | - |  |  |  |  |  |  | . | . |  |  |  |  |  |
| 229 Alugust 2018 | Wedinesday |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 Aluast 2018 | Finday |  |  |  |  |  |  |  |  |  | 296 |  |  |  |  |  |
| ToTAL | $\frac{\text { Total }}{\text { Monday }}$ |  | - |  | 1,770 |  |  |  |  | . | 296 |  |  |  |  |  |
| 06 September 2018 | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 Seplember 2018 | Thursday |  | - |  |  |  |  |  |  |  | . |  |  |  |  |  |
| ${ }^{27}$ Sepetember 2018 | Thurstay |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| ToTAL |  |  |  |  | - |  |  |  |  |  | . |  |  |  |  |  |
| 010 ctober 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{050 \text { ctobeb } 2018}{100 \text { cober } 218}$ | ${ }_{\text {Friday }}^{\text {Wedessay }}$ |  | - |  | - |  |  |  |  | 3.200 | ${ }^{356}$ |  |  |  |  |  |
| 190 ctioer 2018 | Friday | . | . |  | . |  |  |  |  |  | - |  |  |  |  |  |
| 23 croboer 2018 | Tuesday |  | - |  |  |  |  |  |  |  | . |  |  |  |  |  |
| 25 Cotober 2018 | Thussay |  | - |  |  |  |  |  |  | - | . |  |  |  |  |  |
| $\frac{31}{}$ October 2018 | Weornestay |  | - |  |  |  |  |  |  | 3.200 | ${ }^{356}$ |  |  |  |  |  |
| 01 November 2018 | Thursay | - | - |  | . |  |  |  |  | - |  |  |  |  |  |  |
| 06 Novernber 2018 | Tuesday |  |  |  |  |  |  |  |  |  | . |  |  |  |  |  |
| $\frac{09 \text { Novenber } 2018}{21 \text { Novenber } 2018}$ | Firiay |  | - |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 23 November 2018 | ${ }_{\text {Finday }}$ |  | . |  |  |  |  |  |  | . |  |  |  |  |  |  |
| 29 Noverber 2018 | Thussay | . | . |  | . |  |  |  |  | . | . |  |  |  |  |  |
| 30 November 2018 <br> 30 Nov | ${ }_{\text {Friday }}$ ToTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 December 2018 | Monday | 37,717 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 Deceember 2018 | Firiday |  | 10,906 |  |  |  |  |  |  |  | 191 |  |  |  |  |  |
| 10 December 2018 | Monday | . | - |  | , |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{13} 1{ }^{13}$ December 2018 | Thursday |  |  |  |  |  |  |  |  |  | . |  |  |  |  |  |
| TOTAL | Total | 37,717 | 10,906 |  |  |  |  |  |  |  | 191 |  |  |  |  |  |
| ${ }^{01} 0^{01}$ Januar 2019 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{23 \text { J Janaar } 2019}{29}$ Januay 2019 | Tuesessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 Januar 2019 | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL ${ }^{\text {O1F Febray } 2019}$ | ${ }_{\text {Tridal }}$ Total |  |  |  |  |  |  |  |  |  | 36 |  |  |  |  |  |
| 06 eebuaray 2019 | Wenessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O8Febuay 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 21 Febnay 2019 | Thuusday | . | - |  | $\cdot$ |  |  |  |  | - | - |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\frac{26 \text { Febuar } 2019}{28 \text { Febuar } 2019}$ | ${ }_{\text {Thesday }}$ TTuusday |  | - |  | - |  |  |  |  |  | - |  |  |  |  |  |
| ToTAL | Total | . | - |  | - |  |  |  |  | 4,000 | 369 |  |  |  |  |  |
| 01 March 2019 | Finday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 March 2019 | Fiday | . | . |  | - |  |  |  |  | - | - |  |  |  |  |  |
| 15 March 2019 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 March 2019 | Monday | 28,288 | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 March 2019 21 March 2019 | ${ }_{\text {Tuestay }}{ }_{\text {Thussay }}$ |  | $\square$ |  | $\cdots$ |  |  |  |  | : | - |  |  |  |  |  |
| 22 arch 2019 | Firiday | - | 8.916 |  | - |  |  |  |  | - | - |  |  |  |  |  |
| 27 March 2019 | Wednesday | 28,288 | 8,916 |  | . |  |  |  |  | . | - | . |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 113,151 | 31,186 |  | 1,770 |  | . |  |  | 10,200 | 1,566 |  |  | - | - |  |

## Summary: Local Government

| Kouga |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day |  |  | 1.013 | 158,886 |
|  |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | Public Transport Network Grant | $\begin{aligned} & \text { Rural Roads Asset } \\ & \text { Management Systems } \\ & \text { Grant } \end{aligned}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| ${ }^{02}$ | Monday |  |  |  |  |
|  | Firiday |  |  |  | 113 |
| 24 Apil 2018 | Thestay |  |  |  |  |
| 30 Apil 2018 |  |  |  |  |  |
| TOTAL | Total |  |  |  | 113 |
| 01 May 2018 | Tuesday |  |  |  |  |
| 22 May 2018 | Tuesday |  |  |  |  |
| 29 May 2018 |  |  |  |  |  |
| 31 May 2018 | Thussay |  |  |  |  |
| TOTAL | Total |  |  |  |  |
| 01 June 2018 | Fiday |  |  |  | 241 |
| 26 June 2018 | Tresday |  |  |  |  |
| 2 CJune 2018 |  |  |  |  |  |
| Total | ${ }_{\text {Fratay }}$ |  |  |  | 241 |
| 023 uly 2018 |  |  |  |  |  |
| 06 July 2018 | Firiday |  |  |  |  |
| 09 uly 2018 | ${ }_{\text {M }}$ Monday |  |  |  | ${ }^{47,146}$ |
| 10 duly 2018 |  |  |  |  |  |
| ${ }^{13} \mathbf{1 3} \mathbf{3} \mathbf{4} 2018$ | ${ }^{\text {Fesesay }}$ |  |  | , | - 11.364 |
|  | Tuesday |  |  | - |  |
| 24 July 2018 | Thestay |  |  |  |  |
| 26 July 2018 |  |  |  |  |  |
| 30 July 2018 | Thustay |  |  |  |  |
|  | Tuestay |  |  |  |  |
| TOTAL | Total |  |  |  |  |
| 01 Alyust 2018 |  |  |  | 255 |  |
| O3 Alyous 2018 | ${ }^{\text {Weridasay }}$ |  |  |  | 296 |
| 13 August 2018 |  |  |  |  | 1,770 |
| 23 August 2018 | Monday |  |  |  |  |
| 24 August 2018 | ${ }^{\text {finuiday }}$ |  |  |  |  |
| 29 Alyust 2018 | Wedinestay |  |  | . |  |
|  | Firidal |  |  | ${ }^{255}$ | ${ }^{2321}$ |
| 03 September 2018 | Monday |  |  |  |  |
| 06 Sepiember 2018 | TThurstay |  |  |  |  |
| 20 Sepiember 2018 |  |  |  |  |  |
| 27 Sepiember 2018 | ${ }_{\text {T }}$ Thurstay |  |  |  |  |
| 28 Sepiember 2018 | Findy |  |  |  |  |
| TOTAL | Total |  |  | . |  |
| O10ctober 2018 | Monday |  |  |  | 356 |
| 100ctober 2018 | Fersay |  |  |  | 3,200 |
| 19 October 2018 | Fiday |  |  |  |  |
| 23 October 2018 | Thussalay |  |  |  |  |
| $\frac{250 \text { October } 2018}{310 \text { Octorer } 2018}$ |  |  |  | . |  |
| $\frac{31}{} \frac{10 c t o b e r ~}{2018}$ |  |  |  |  |  |
| 01 November 2018 | TOTAL Thursday |  |  | 455 | 455 |
| 06 November 2018 | Sterstay |  |  |  |  |
| 09 November 2018 |  |  |  |  |  |
| 21 November 2018 | ${ }_{\text {Fiday }}$ Wedinsay |  |  | . |  |
| $\frac{23 \text { November } 2018}{29 \mathrm{November} 2018}$ | Findy |  |  | . |  |
| 30 3 Novemember 2018 |  |  |  |  |  |
| TOTAL | ${ }_{\text {TOTALA }}$ |  |  | 455 |  |
| 03 Deceember 2018 | Monday |  |  |  | 37,717 |
| 07 Deceember 2018 | $\frac{\text { friday }}{\text { Monday }}$ |  |  |  | 11,097 |
| 10 eceember 2018 |  |  |  |  |  |
| ${ }^{13} \mathbf{1 3}$ Deceember 2018 | Thussday |  |  | . |  |
| TOTAL | ${ }_{\text {M }}$ Monday |  |  |  | ${ }^{48,814}$ |
| 01 Januay 2019 | Tuessay |  |  |  |  |
| 23 Januay 2019 | Vedessay |  |  | - |  |
| 29 Januay 2019 |  |  |  | . |  |
| TOTAL | Thursda |  |  |  |  |
| 01 Febuar 2019 | Friday <br> Wednesday |  |  | 303 | 672 |
| $0{ }^{06}$ Februar 2019 |  |  |  |  | 4.000 |


| 21 February 2019 | Thussay |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Thustay |  |  | $3{ }^{31}$ | $4{ }^{1522}$ |
| 01 Mascr 2019 | friday |  |  |  |  |
| Oex Wach 2019 | frialy |  |  |  |  |
| ${ }^{\text {che }}$ | Nomay |  |  |  | ${ }^{28288}$ |
|  | Trestay |  |  |  |  |
| 22 2nach 2019 |  |  |  |  | 8.916 |
| 27 2Tarch 2019 | Wedensesty |  |  |  |  |
|  |  |  |  |  | 7,204 |
| GRaND Total |  |  | . | 1,013 | 158,886 |

Summary: Local Government Payment Schedule for the 2017/18 financial year


| 21 Febnay 2019 | Thussday | . | - |  | - . |  |  |  |  | - . | - |  |  |  |  | 999 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 26 Feburar 2019 | Thesday | . | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 28 Febuar 2019 | Thusslay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  | . |  | . |  |  |  |  | - | 657 |  |  |  |  | 999 |
| - 01 M March 2019 | Frinday | , | - - |  | - |  |  |  |  | - | - |  |  |  |  |  |
| 15 March 2019 | Finday |  | . |  | - |  |  |  |  | - |  |  |  |  |  |  |
| 18 March 2019 | Monday | 11,35 | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 March 2019 21 March 2019 | Thesstay |  | - - |  | $\cdots$ |  |  |  |  | $\div$ |  |  |  |  |  |  |
| 22March 2019 | Firday | - | 5.835 |  | - |  |  |  |  | - | - |  |  |  |  |  |
| 27 March 2019 | Wedensday | 11,352 | 5.835 |  | - |  |  |  |  | . | - |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 45,406 | 15,170 |  | 1,970 |  |  |  |  |  | 2,794 |  | - - |  | - - | 10,000 |

## Summary: Local Government

| Kou-kamma |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocation }}$ Check | Day |  |  | 1.000 | 7,340 |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | Public Transport Network Grant | $\begin{array}{c}\text { Rural Roads Asset } \\ \text { Management Systems } \\ \text { Grant }\end{array}$ | Expanded Public Works Programme Integrated Grant for Municipalitie | Total per province |
| 02 Appil 2018 | Monday |  |  |  |  |
| 06 Appil 2018 | Finday |  |  |  | ${ }^{202}$ |
| 24 Appil 20018 | Tuestay |  |  |  | 988 |
| 30 Appil 2018 | Monday |  |  |  |  |
| Total | TOTAL |  |  |  | 1,170 |
| 01 May 2018 | day |  |  |  |  |
| 22 Nay 2018 | Tuesday |  |  |  | 877 |
| 29 May 2018 | Tuesday |  |  |  |  |
| 31 May 2018 | Thussay |  |  |  |  |
| TOTAL | TOTAL |  |  |  | ${ }^{877}$ |
|  | Fiday |  |  |  | ${ }^{430}$ |
| $\frac{26}{26}$ June 2018 | Tuestay |  |  |  | 1,366 |
| 29 Une 2018 | Firiay |  |  |  | ${ }^{1.796}$ |
| 02 Juy 2018 | Monday |  |  |  |  |
| 06 Juy 2018 | Firiday |  |  |  |  |
| 09 July 2018 | Monday |  |  |  | 18,919 |
| 10 July 2018 | Tuessay |  |  |  |  |
| 13.13 Jly 2018 | Friday |  |  |  | 6.122 |
| 17 Juy 2018 | ${ }_{\text {Thestay }}$ |  |  |  |  |
| ${ }^{20} 20$ Juy 2018 | ${ }_{\text {F }}^{\text {Fididay }}$ Tuesday |  |  |  | 714 |
| 22 July 2018 | Thussday |  |  | . | 14 |
| 30 Juy 2018 | Monday |  |  |  |  |
| 31 July 2018 |  |  |  |  |  |
| Total | TOTAL |  |  |  | ${ }^{25,755}$ |
| ${ }^{0} 10$ August 2018 | Weinestay |  |  | 250 |  |
| 23 August 2018 | Finday |  |  |  | 529 |
| 10 August 2018 | Firday |  |  |  |  |
| 13 August 2018 | Monday |  |  |  | 1.970 |
| $\frac{23 \text { August } 2018}{24 \text { Auvust } 2018}$ | ${ }_{\text {Thursday }}$ |  |  | . | 898 |
| ${ }^{2} 2$ 2 Angusis 2018 | Wedrestay |  |  | . |  |
| 31 August 2018 |  |  |  |  |  |
| TOTAL | Total |  |  | 250 | ${ }^{3.647}$ |
| 03 Sepiember 2018 | Monday |  |  |  |  |
| 06 Sepetember 2018 | Thurstay |  |  |  |  |
| $\frac{20 ~ S e p e t e m b e r ~}{2018}$ | Thurstay |  |  | - | 445 |
| ${ }^{2} 2$ S Seprember 20018 | Thursday |  |  |  |  |
| 28 Seperember 2018 | ${ }_{\text {Friday }}$ Total |  |  |  | 445 |
| 010 criober 2018 | Monday |  |  |  |  |
| 05 October 2018 | Firidy |  |  |  | 635 |
| 10 October 2018 | Weinestay |  |  |  |  |
| 190 October 2018 | Friday |  |  |  |  |
| 23 October 2018 | Tuestay |  |  |  | 599 |
| $\frac{250 \text { October } 2018}{310 \text { Octorer } 2018}$ |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  | ${ }_{1}^{1.234}$ |
| 01 November 2018 | Thussay |  |  | 450 | 450 |
| 06 November 2018 | Tuesday |  |  |  |  |
| O9 Noverber 2018 | Friday |  |  |  |  |
| ${ }^{21}$ 2 Noverber 2018 | Wednestay |  |  | . | 1,366 |
| $\frac{23 \text { Noverber } 20018}{29 \text { November } 2018}$ | ${ }_{\text {Finday }}^{\text {Thusday }}$ |  |  |  |  |
| 30 November 2018 | Firiday |  |  | - |  |
| TOTAL | Total |  |  | 450 | 1.816 |
| 03 Deceember 2018 | Monday |  |  |  | $\xrightarrow{15,135}$ |
| \% 10 Deceember 2018 | ${ }_{\text {Frinay }}$ Monday |  |  | - | ${ }^{3,554}$ |
| 13 December 2018 | Thursay |  |  |  | 978 |
| 31 December 2018 | Monday |  |  |  |  |
| TOTAL | Total |  |  |  | 19,667 |
| ${ }^{21}{ }^{23}$ Januay 2019 | Tuestay |  |  | , | 790 |
| 29 Januay 2019 | Tuesday |  |  |  |  |
| 31 Januay 2019 | Thussay |  |  |  |  |
| Total ${ }^{\text {OTFebarar } 2019}$ | ${ }_{\text {Fiotal }}^{\text {Fiday }}$ |  |  | 300 | $\xrightarrow{790}$ |
| 06 Febuar 2019 | Wedressay |  |  |  |  |
| 08 Febaay 2019 | Firiay |  |  |  |  |


| ${ }^{21 / F \text { fenara } 2019}$ | Thustay |  |  |  |  | 998 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| eeman |  |  |  |  |  |  |
| Toral | Ioral |  |  |  | ${ }_{300}$ | ${ }_{1.956}$ |
|  |  |  |  |  |  |  |
|  | $\frac{\text { Firley }}{\text { Noray }}$ |  |  |  |  | ${ }_{11,352}$ |
| 19march 219 |  |  |  |  |  | . |
| $\frac{21 \text { Warch } 2019}{20 \times 9}$ | Thustay |  |  |  |  |  |
|  |  |  |  |  |  | 58.85 |
|  |  |  |  |  |  | 17,187 |
| GRand total |  |  |  |  | 1,000 | 76,340 |


| Sarah Baar |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 88,342 |  | 1.000 |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | Equitable Share | Municipal Emergency Housing Grant | $\begin{array}{\|c} \text { Loacal Government } \\ \text { Financial Managesent } \\ \text { Grant } \end{array}$ | Infrastructure Skills Development Grant | Intergrated City Developoent Grant | Neighbourhood Development Partnership Grant | $\begin{gathered} \text { Neighbourhood } \\ \text { Develeponent } \\ \text { Partheshi Grant } \\ \text { (Technicala) } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{array}$ | Integrated Nationa Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastucture Grant } \\ \text { (Schedule SB) } \end{gathered}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | Public Transport Network Grant |
| ${ }^{22}$ A Apill 2018 | Monday |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O6A Apil } 2018}$ | ${ }_{\text {Finday }}$ Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 Apoli 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  | . |  |  |  |  | . |  |  |  |  |  |  |  |
| 01 May 2018 | Tuestay |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | Tuestay | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 My 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}{ }^{31 \text { May } 2018}$ | ${ }_{\text {Thussal }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01.1 Une 2018 | Friday | - |  | - |  |  |  |  | . |  |  |  |  |  |  |  |
| 26 June 2018 | Tuessay |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Une 2018 | $\frac{\text { Fiday }}{\text { Total }}$ |  |  | . |  |  |  |  | . |  |  |  |  |  |  |  |
| 023 luy 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 060 Juy 2018 | Firidy |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{090 \text { July } 2018}{10} \mathbf{1}$ | ${ }_{\text {M }}^{\text {Monday }}$ Tuesday | ${ }^{36,809}$ |  | - |  |  |  |  | - |  |  |  |  |  |  |  |
| 13 July 2018 | Friday |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 July 2018 | 位day |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 July 2018 | Firiday | . |  | . |  |  |  |  | . |  |  |  |  |  |  |  |
| 24. July 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 July 2018 | Thusstay |  |  | - |  |  |  |  | . |  |  |  |  |  |  |  |
| - $\begin{array}{r}30 \text { July } 2018 \\ 31 \\ 31014 \\ 2018\end{array}$ | ${ }_{\text {M }}^{\text {Monday }}$ Tuesday | - |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | 36,809 |  | . |  |  |  |  | . |  |  |  |  |  |  |  |
| 01 Alyust 2018 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 August 2018 | Fididay |  |  | . |  |  |  |  | . |  |  |  |  |  |  |  |
| $\frac{10 \text { Aegusus } 2018}{13 \text { Hels }} 2018$ | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{13 \text { Agyusus } 2018}$ | Monday ${ }^{\text {Thussday }}$ | - |  | 1.000 |  |  |  |  | - |  |  |  |  |  |  |  |
| $\frac{24 \text { Alugus } 2018}{2018}$ | FFiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{29}{} \frac{2}{}$ August 2018 | Wednestay |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . |  | 1,000 |  |  |  |  | . |  |  |  |  |  |  |  |
| ${ }^{035 \text { Sepemberer } 2018}$ | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{066}$ Sepepember 2018 | Thurstay | - |  | - |  |  |  |  | . |  |  |  |  |  |  |  |
| 27 Sepiember 2018 | Thuusday | . |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 September 2018 | Friday | - |  | : |  |  |  |  | - |  |  |  |  |  |  |  |
| 010 ctiober 2018 | Monday |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| $\frac{050 \text { October } 2018}{10 \text { October } 218}$ | ${ }_{\text {Finday }}^{\text {Wedessday }}$ |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Ferinasay | . |  | - |  |  |  |  | . |  |  |  |  |  |  |  |
| 23 October 2018 | Tuestay |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{250 \text { October } 2018}{310 \text { cotoer } 2018}$ | Westarsay |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  | . |  |  |  |  | . |  |  |  |  |  |  |  |
| ${ }^{01}$ Noverber 2018 | Thurstay |  |  | . |  |  |  |  | - |  |  |  |  |  |  |  |
| ${ }^{06}$ November 2018 | ${ }^{\text {Tuessay }}$ | . |  | . |  |  |  |  | . |  |  |  |  |  |  |  |
| ${ }^{21}$ Noverber 2018 | Wedinestay | - |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ Noveraber 2018 | Firidy |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{29} \mathbf{2 0}$ Novevember 2018 | ${ }^{\text {finiday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{03} \mathbf{0}$ December 2018 | Monday | 29.447 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 Deecember 2018 | Monday |  |  | : |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 December 2018 | Thussay |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}$ Deecember 2018 | ${ }_{\text {M }}$ Monday | 29.447 |  | : |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 Januay 2019 | Tuestay |  | : | - |  |  |  |  | . |  |  |  |  |  |  |  |
| $\frac{23 \text { Januar } 2019}{29}$ | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 2 Janaay 2019 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - 01 Februar 2019 | $\frac{\text { Firday }}{\text { Wednesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 Feboray 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



## Summary: Local Government

| Sarah Baartman |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Allocation } \\ & \hline \text { Check } \end{aligned}$ |  | 2,240 | 1,000 | ${ }^{92,582}$ |
|  | Day | R'000 | R'000 | R'000 |
| Date |  | $\begin{gathered} \text { Rural Roads Asset } \\ \text { Managenent ystems } \\ \text { Grant } \end{gathered}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 Apil 2018 |  |  |  |  |
| 06 Apil 2018 | ${ }_{\text {M }}^{\text {Monday }}$ |  |  |  |
| 24 Apil 2018 | Tuestay |  |  |  |
| 30 Apil 2018 |  |  |  |  |
| Total | Mootay |  |  |  |
| 01 May 2018 | TTusday |  |  |  |
| 22 May 2018 | ${ }_{\text {THessay }}$ Tuestay |  |  |  |
| 29 May 2018 |  |  |  |  |
| 31. May 2018 | Tuesday <br> Thursda |  |  |  |
| $\frac{10142}{01 \text { Une } 2018}$ | TOTAL |  | - |  |
| - $\frac{01}{26 \text { June } 2018}$ | $\frac{F i n a y}{}$ |  | , |  |
| 29 June 2018 | $\begin{aligned} & \text { Tuusday } \\ & \hline \text { Finday } \end{aligned}$ |  |  |  |
| Total |  |  |  |  |
| 02 Jul 2018 | Toonday |  |  |  |
| 2018 | Firidy |  |  |  |
| O9 July 2018 | Monday |  |  | 36,009 |
| 10.0 Juy 2018 | ${ }_{\text {Tuestay }}$ |  |  |  |
| 13 July 2018 |  |  |  |  |
| 17 July 2018 | Tuesday |  |  |  |
| 20.3 uly 2018 | Fiday |  | , |  |
| 24. July 2018 | Tuestay |  | - |  |
| $\frac{26}{}$ Suly 2018 |  | 1.568 | - | 1.568 |
| 30 July 2018 | Monday |  |  |  |
| 31 Juy 2018 | ${ }_{\text {Thesday }}$ |  |  |  |
| ${ }^{\text {OTA Alagust } 2018}$ | Weentessay | 1,568 | 250 | $\stackrel{38,377}{250}$ |
| 03 August 2018 | Findy |  |  |  |
| 10 August 2018 | Friday |  |  |  |
| ${ }^{13}$ Agusust 2018 | ${ }_{\text {Thenday }}^{\text {Thusday }}$ | . | . | 1.000 |
| 23 Agysus 2018 |  |  |  |  |
| 24 August 2018 | ${ }^{\text {finurday }}$ |  |  |  |
| 22 August 2018 | Wednestay |  |  |  |
| 33 August 2018 |  |  |  |  |
| ToTAL | ${ }_{\text {F }}$ Fididy | . | 250 | 1,250 |
| 03 September 2018 |  | . | . |  |
| 20 Sepiember 2018 | ${ }_{\text {Thursday }}^{\text {Thursay }}$ |  |  |  |
| 27 Sepelember 2018 | Thursday |  | . |  |
| 28 Seplember 2018 | Friday |  |  |  |
| TOTAL |  |  |  |  |
| 010 Criober 2018 | ${ }_{\text {ToTAL }}$ Monday |  |  |  |
| 05 October 2018 | Firiday |  |  |  |
| $\frac{10}{10 \text { October } 2018} 10$ October 2018 |  | - | - |  |
| 23 October 2018 | ${ }_{\text {F }}^{\text {Firiday }}$ Tuesay |  |  |  |
| 250 October 2018 | Thursday |  | . |  |
| 310 ctiober 2018 |  |  |  |  |
| TOTAL | $\frac{\text { Wedenesday }}{\text { ToTal }}$ | . |  |  |
| 01 November 2018 | Thussay |  | 450 | 450 |
| ${ }^{06}$ November 2018 | Tuesday |  |  |  |
| 21 November 2018 | Nednestay |  |  |  |
| 23 November 2018 |  | . | . |  |
| 29 November 2018 | Friday |  |  |  |
| 30 November 2018 | ${ }^{\text {Thurstay }}$ Fiday |  |  |  |
| TOTAL | ${ }_{\text {Torial }}^{\text {Pral }}$ |  | 450 | 450 |
| O3 Docember 2018 | ${ }^{\text {M }}$ |  |  | 29,477 |
| O7 Deceamber 2018 | finday | . |  |  |
| ${ }^{10 \text { December } 2018}{ }^{13}$ December 2018 | Thustay |  |  |  |
| 31 December 2018 |  |  |  |  |
| TOTAL | Monday | . | . | 29,477 |
| ${ }^{01}{ }^{0} \mathrm{O}$ Januay 2019 |  |  |  |  |
| 29 Januay 2019 | $\begin{aligned} & \hline \text { Wednesday } \\ & \hline \text { Tuesday } \\ & \hline \end{aligned}$ |  |  |  |
| 33 Januay 2019 | hursday |  |  |  |
| TOTAL | ${ }_{\text {retal }}^{\text {riday }}$ |  |  |  |
| $0{ }^{017 \text { eeruay } 2019}$ |  |  | 300 | 300 |
| 08 Febuary 2019 | Friday |  |  |  |


| 21 Febuar 2019 | Thurstay | 672 | . | 672 |
| :---: | :---: | :---: | :---: | :---: |
| 26 Febuaray 2019 | Tuesday |  |  |  |
| 28 Febuar 2019 | Thussay |  |  |  |
| TOTAL | TOTAL | 672 | 300 | 972 |
| 01 March 2019 | Finday |  |  |  |
| 08 March 2019 | Fiday |  |  |  |
| 15 March 2019 | Friday |  |  |  |
| 18 March 2019 | Monday | . | . | 22.886 |
| 19 March 2019 | Tuessay |  |  |  |
| $2{ }^{21}$ March 2019 | Thursday |  |  |  |
| 22 March 2019 | Firiday |  |  |  |
| 227 March 2019 | Wedrestay |  |  |  |
| TOTAL |  | . |  | 22.086 |
| GRAND TOTAL |  | 2,240 | 1,000 | 92,582 |


| Mbashe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 225,391 | 70,192 |  | 1,770 |  |  |  |  | ${ }^{8.946}$ | 117,610 |  |  |  |  |  |
| 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 | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Municipal Emergency Housing Grant | $\left\lvert\, \begin{gathered} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{gathered}\right.$ | Infrastructure Skills Development Grant | Intergrated City Development Grant | Neighbourhood <br> Development <br> Partnership Grant | $\begin{gathered} \text { Neighbourhood } \\ \text { Development } \\ \text { Partershi Grant } \\ \text { (Technicala) } \end{gathered}$ | $\begin{gathered} \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{gathered}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | Water Services Infrastructure Grant (Schedule 6B) | $\begin{gathered} \text { Regional Bulk } \\ \text { Intrastructure Grant } \\ \text { (Schedule 5B) } \end{gathered}$ | Regional Bulk Infrastructure Grant (Schedule 6B) |
| ${ }^{02 \text { Appil } 12018}$ | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Finday }}$ Tuesday |  |  |  |  |  |  |  |  |  | 8.483 |  |  |  |  |  |
| 30 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  | ${ }_{8,483}$ |  |  |  |  |  |
| - $\begin{array}{r}\text { O1 May } 2018 \\ 22 \text { Ma } 2018\end{array}$ | ${ }_{\text {T Tuesday }}^{\text {Tusay }}$ |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2018 | Tuesday |  | . |  | . |  |  |  |  |  | . |  |  |  |  |  |
| 31 May 2018 | day |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{01}{ }^{01}$ Uune 2018 | ${ }_{\text {F Fididy }}^{\text {Tuesday }}$ |  |  |  |  |  |  |  |  |  | ${ }^{18,106}$ |  |  |  |  |  |
| 26 June 2018 | ${ }_{\text {Tuestay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  | 18,106 |  |  |  |  |  |
| 02 Jul 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\frac{\text { FFiday }}{\text { Monday }}$ | 93913 | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 10 July 2018 | Tuesday |  |  |  | . |  |  |  |  | . |  |  |  |  |  |  |
| 13 July 2018 | Friday |  | 28,382 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{17}{17 \text { July } 2018} 2$ |  |  | - |  | - |  |  |  |  | 4,000 | - |  |  |  |  |  |
| 24 July 2018 | Tuesday | . | - |  | . |  |  |  |  | . | - |  |  |  |  |  |
| 220 July 2018 | Thussay | . | - |  | - |  |  |  |  | . | . |  |  |  |  |  |
| - 3 30 July 2018 | ${ }_{\text {M }}^{\text {Tunosday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 93,993 | ${ }^{28,382}$ |  | . |  |  |  |  | 4.000 | . |  |  |  |  |  |
| 01 August 2018 | Wednestay |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{03 \text { Augus } 2018}{10 \text { augus } 2018}$ | ${ }_{\text {F }}^{\text {Firiday }}$ | - | , |  | - |  |  |  |  | . | 22.256 |  |  |  |  |  |
| 13 Algust 2018 | Monday | . | . |  | 1.770 |  |  |  |  |  |  |  |  |  |  |  |
| 23 August 2018 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{24 \text { Augusut } 2018}{29 \text { Alugus } 2018}$ | Friday ${ }^{\text {Wedestay }}$ |  | - |  | - |  |  |  |  | - | - |  |  |  |  |  |
| $\frac{29 \text { agusus } 2018}{31}$ | ${ }_{\text {cher }}^{\substack{\text { Weidesasday } \\ \text { Fiday }}}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  | 1,770 |  |  |  |  | . | 22.256 |  |  |  |  |  |
| ${ }^{03} \mathbf{0 3 ~ S p e p e m b e r ~} 2018$ | ${ }_{\text {T }}$ Thunday | . | . |  | . |  |  |  |  |  | ; |  |  |  |  |  |
| 20 Sepiember 2018 | Thursday |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27}$ 27 Sepienber 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  | . |  |  |  |  |  | . | . |  |  |  |  |  |
| 010 October 2018 | Monday | . | . | - | - |  |  |  |  | - |  |  |  |  |  |  |
| $\frac{050 \text { October } 2018}{10 \text { October } 218}$ | Friday ${ }^{\text {Wedrestay }}$ |  | - |  | - |  |  |  |  | 2.000 | 26,710 |  |  |  |  |  |
| 19 October 2018 | Finday | - | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{23 \text { Octobeb } 2018}{25 \text { October } 2018}$ | Tuesday |  | - |  | - |  |  |  |  |  | - |  |  |  |  |  |
|  | Weorsestay |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  |  |  |  | 2.000 | 26,710 |  |  |  |  |  |
| ${ }^{0} 010$ Novevember 2018 | Thussday |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 09 Novermber 2018 | Firidy | - | - |  | - |  |  |  |  |  | - |  |  |  |  |  |
| ${ }^{21}$ Novermber 2018 | Weinessay |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ 2 Novevber 2018 | $\underset{\text { Finday }}{\text { Thusday }}$ |  | - |  |  |  |  |  |  | . | . |  |  |  |  |  |
| 30 November 2018 | day |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total ${ }_{\text {OSPecember } 2018}$ | ToTAL | 75.130 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 December 2018 | Finday |  | 22885 |  | , |  |  |  |  |  | 14,337 |  |  |  |  |  |
| ${ }^{10}{ }^{10}$ December 2018 | $\stackrel{\text { Monday }}{\text { Thussay }}$ |  |  |  |  |  |  |  |  | 1.500 | - |  |  |  |  |  |
| ${ }^{31}$ December 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ToTAL | 75,130 | 22,835 | . | . |  | . | . |  | 1.500 | 14,337 |  |  |  |  |  |
| 23 Januay 2019 | Weosnestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 anuara 2019 | Tuessay |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31 \text { Januar } 2019}{\text { TOTAL }}$ | Thursday Toral |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 Febuar 2019 | Firidal |  |  |  |  |  |  |  |  |  | ${ }^{27,718}$ |  |  |  |  |  |
| 06 Febuar 2019 | Weidesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



## Summary: Local Government

| Mbashe |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Allocation } \\ & \text { Check } \end{aligned}$ | Day | R'000 | R'00 | 5,015 | 42,924 |
|  |  |  |  | R'000 | R'000 |
| Date |  | Public Transport Network Grant | Rural Roads Asset Management Systems Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 Apil 2018 | Monday |  |  |  |  |
| 06 Appli 2018 | Fiday |  |  |  | ${ }_{8,483}$ |
| 24 Appil 2018 | Lestay |  |  |  |  |
| 30 Appil 2018 | nday |  |  |  |  |
| Total | Total |  |  |  | 3.483 |
| 01 May 2018 | Tuessay |  |  |  |  |
| 22 May 2018 | Tuessay |  |  |  |  |
| 29 May 2018 | Tuesday |  |  |  |  |
| 31 May 2018 | ussay |  |  |  |  |
| TOTAL | AL |  |  |  |  |
| 01 June 2018 | Finday |  |  |  | 18,106 |
| 26 June 2018 | Tuessay |  |  |  |  |
| 29 June 2018 | Friday |  |  |  |  |
| TOTAL | Total |  |  |  | ${ }^{18,106}$ |
| 02 July 2018 | Monday |  |  |  |  |
| 06 July 2018 | Firday |  |  |  |  |
| 09 July 2018 | Monday |  |  |  | 93,913 |
| 10 July 2018 | Tuestay |  |  |  |  |
| 13 July 2018 | Friday |  |  |  | 28,382 |
| 17 July 2018 | Tuestay |  |  |  | 4.000 |
| 20 July 2018 | Fiday |  |  |  |  |
| 24.3 uly 2018 | Tuestay |  |  |  |  |
| $\frac{26 \text { dul } 2018}{30 \text { dul } 2018}$ | Thusslay |  |  |  |  |
| 31 July 2018 | Tuestay |  |  |  |  |
| TOTAL | TOTAL |  |  |  | ${ }^{126,295}$ |
| 01 August 2018 | Wednestay |  |  | ${ }^{1,255}$ | 1,255 |
| 03 Agugut 2018 | friday |  |  |  | 22,56 |
| ${ }^{10}$ A August 2018 | day |  |  |  |  |
| ${ }^{13 \text { A Alugusi } 2018}$ | ${ }_{\text {M }}$ Monday |  |  |  | 1.770 |
| 24 Alugust 2018 | Friday |  |  |  |  |
| 29 Alyust 2018 | Wedenestay |  |  |  |  |
| 31 August 2018 | Friday |  |  |  |  |
| TOTAL | TOTAL |  |  | ${ }^{1.255}$ | ${ }^{25,281}$ |
| 03 September 2018 | nday |  |  |  |  |
| 06 Sepiember 2018 | ursday |  |  |  |  |
| 20 September 2018 | Thursday |  |  |  |  |
| ${ }^{2} \mathbf{2}$ Septeteber 20018 | ${ }_{\text {Fen }}^{\text {Finusdy }}$ |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |
| 010 ctober 2018 | Monday |  |  |  |  |
| 05 October 2018 | Fiday |  |  |  | 26,710 |
| 10 October 2018 | Weenestay |  |  |  |  |
| 190 cotober 2018 | ${ }_{\text {Friday }}$ |  |  |  |  |
| 25 Ocotober 2018 | Thussday |  |  |  |  |
| 310 ctober 2018 | Wedrossdy |  |  |  |  |
| TOTAL | TOTAL |  |  |  | 28,710 |
| $\frac{01 \text { Novenber } 2018}{06 \text { November } 2018}$ | Thursday |  |  | 2.256 | 2,256 |
| ${ }^{\text {O/ }}$ November 2018 | ${ }_{\text {Tluesday }}$ |  |  |  |  |
| 21 November 2018 | Weinessday |  |  |  |  |
| 23 November 2018 | Fiday |  |  |  |  |
| 29 November 2018 | Thusslay |  |  |  |  |
| 3 3N Nvember 2018 | Foral |  |  | ${ }^{2,256}$ | ${ }_{2,256}$ |
| 03 Deceember 2018 | Monday |  |  |  | ${ }^{2,15,130}$ |
| 07 Deceember 2018 | Friday |  |  |  | 37,172 |
| ${ }^{10} 10$ December 2018 | ${ }_{\text {M }}$ Monday |  |  |  | 1.500 |
| 31 December 2018 | Monday |  |  |  |  |
| TOTAL | Total |  |  |  | ${ }^{113,802}$ |
| - ${ }^{23}$ J Januay 2019 | Sesay |  |  |  |  |
| 22 ananuar 2019 | Tuessay |  |  |  |  |
| 31 Sanuay 2019 | Thussay |  |  |  |  |
| TOTAL | Total |  |  |  |  |
| - 01 Pebuay 2019 | Feiday |  |  | ${ }^{1.504}$ |  |
| 08 Fbobara 2019 | Friday |  |  |  | ${ }_{1.446}$ |


|  | Thussay |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Thussay |  |  |  |  |  |  |  |
| TOTAL | Toral |  |  |  |  |  | 1.54 | ${ }^{30.688}$ |
| (0) Max h2099 | Frimar |  |  |  |  |  |  |  |
|  | Finder |  |  |  |  |  |  |  |
| 边 | max |  |  |  |  |  |  | ${ }_{56 \text { 5388 }}$ |
| 21 | Tunssay |  |  |  |  |  |  |  |
| $\frac{22 \text { axar } 2019}{27 \times 19}$ | $\frac{\text { Fridel }}{\text { Nuedesestar }}$ |  |  |  |  |  |  | 8.895 |
| Torat |  |  |  |  |  |  |  | ${ }_{5,333}$ |
| GRaND Total |  |  |  |  |  |  | 5,015 | 428,924 |


| Mnquma |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 234,368 | 61,352 |  | 1,700 |  |  |  |  | 11,140 | 55,685 |  |  |  |  |  |
| 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 | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Municipal Emergency Housing Grant | $\left\lvert\, \begin{gathered} \text { Linancilal Governanent } \\ \text { Grant } \end{gathered}\right.$ | Infrastructure Skills Development Grant | Intergrated City Development Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \end{aligned}$ | $\begin{gathered} \text { Neighbourhood } \\ \text { Developpent } \\ \text { Partershi Crant } \\ \text { (Technicala) } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{array}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 5B) } \end{gathered}$ | Regional Bulk Infrastructure Grant (Schedule 6B) |
| ${ }^{22}$ A Apill 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O6A Apil } 2018}$ | Friday |  |  |  |  |  |  |  |  |  | 4.016 |  |  |  |  |  |
| 30 Apoli 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  | . |  |  |  |  |  | 4.016 |  |  |  |  |  |
| 01 May 2018 | Tuestay |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | Tuesday |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}{ }^{31 \text { May } 2018}$ | Thustay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 One 2018 | Firiday |  |  |  | . |  |  |  |  |  | ${ }_{8,573}$ |  |  |  |  |  |
| 26 June 2018 | Tuesday |  | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{29}{}$ TOUne 2018 | $\frac{\text { Friday }}{\text { TOTAl }}$ |  | . | . | . | . | . | . | . |  | 8.573 |  |  |  |  |  |
| 023 Jul 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 060 Jul 2018 | Firday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{090 \text { July } 2018}{10} \mathbf{1}$ | ${ }_{\text {M }}^{\text {Monday }}$ Tusday | ${ }^{97,653}$ | - |  | , |  |  |  |  |  | - |  |  |  |  |  |
| 13 13 Jul 2018 | Firiday | . | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 112018 | Lestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 July 2018 | Firidy | . | . |  | . |  |  |  |  |  | . |  |  |  |  |  |
| 24 July 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 July 2018 | Thurstay |  | . |  | . |  |  |  |  |  | , |  |  |  |  |  |
| - $\begin{array}{r}30 \text { July } 2018 \\ 31 \\ 31014 \\ 2018\end{array}$ | ${ }_{\text {M }}^{\text {Monday }}$ Tusday | . | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 97,653 | 25,138 | . | . | . |  |  |  |  | . |  |  |  |  |  |
| 01 Alyust 2018 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 Algust 2018 | Friday |  |  |  | . |  |  |  |  |  | 10.538 |  |  |  |  |  |
| $\frac{10 \text { Aegusus } 2018}{13 \text { Hels }} 2018$ | Friday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{13}{13}$ Augus 2018 | ${ }_{\text {M }}^{\text {Thonday }}$ Thusday | - | . |  | 1,700 |  |  |  |  | . | - |  |  |  |  |  |
| 24 Algust 2018 | Firidy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 August 2018 | Wednesday | . | . |  | . |  |  |  |  |  | . |  |  |  |  |  |
| $\frac{3 \text { A Acuus } 2018}{\text { TOTAI }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL ${ }^{\text {OSSpember } 2018}$ | $\frac{\text { ToTAL }}{\text { Monday }}$ | . | , |  | 1.700 |  |  |  |  |  | 10.538 |  |  |  |  |  |
| 06 Sepiember 2018 | Thussay |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 Sepiember 2018 | Thursday | . | - |  | - |  |  |  |  | . | - |  |  |  |  |  |
| ${ }^{27}$ 27 Sepienber 2018 | Thussdy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 010 October 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 050 October 2018 | Firidy |  | . |  | . |  |  |  |  |  | ${ }^{12,647}$ |  |  |  |  |  |
|  | Weinestay |  | - |  | - |  |  |  |  | 4.000 |  |  |  |  |  |  |
| ${ }^{19}{ }^{23}$ October 2018 | ${ }_{\text {Finday }}^{\text {Tuesay }}$ |  | . |  | , |  |  |  |  |  | . |  |  |  |  |  |
| 50 ctiober 2018 | Thussay |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 310 ctober 2018 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  | 4,000 | ${ }^{12,647}$ |  |  |  |  |  |
| ${ }^{01}$ O November 2018 | Thurstay |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O6 November } 2018}$ O9 November 2018 | Trinesday | . | - |  | . |  |  |  |  | . | . |  |  |  |  |  |
| 21 November 2018 | Wednessay |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ 2 Novermber 2018 | ${ }_{\text {Thusiday }}$ | . | - |  | - |  |  |  |  |  | - |  |  |  |  |  |
| 30 Novermber 2018 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  | . |  |  |  |  |  | . |  |  |  |  |  |
| ( ${ }^{03} \mathbf{0}$ Deceamber 2018 | ${ }^{\text {Monday }}$ | 78,123 | 18.866 |  | - |  |  |  |  |  | 6.788 |  |  |  |  |  |
| 10 December 2018 | Monday | , |  |  | - |  |  |  |  | 3.500 |  |  |  |  |  |  |
| ${ }^{13} \mathbf{1 3}$ December 2018 | Thursday |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ToTal | ${ }^{78,123}$ | ${ }_{18,866}$ |  |  |  |  |  |  | 3,500 | 6,788 |  |  |  |  |  |
| 01 J Januar 2019 | Tuesday |  |  | - | - |  |  |  |  |  |  |  |  |  |  |  |
| 29 anuarar 2019 | Tuestay | . | - |  | - |  |  |  |  |  | - |  |  |  |  |  |
| 31 Januar 2019 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total ${ }^{\text {O1 Febuaran } 2019}$ | ${ }_{\text {Firiday }}$ |  |  |  |  |  |  |  |  |  | ${ }^{13,123}$ |  |  |  |  |  |
| 06 Febraay 2019 | Wedressay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 Februar 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



## Summary: Local Government

| Mnquma |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| ${ }_{\text {Allocation }}^{\text {Check }}$ | Day |  |  | 1,308 |
|  |  |  |  |  |
|  |  | R000 | R'000 | R'000 |
| Date |  | Public Transport Network Grant | Rural Roads Asset Management Systems Grant | Expanded Public Works Programme Integrated Grant for Municipalities |
| 02 Apil 2018 | Monday |  |  |  |
| 06 Apil 2018 | Fididy |  |  |  |
| 24 Apil 2018 | Uustay |  |  |  |
| 30 Appil 2018 | Monday |  |  |  |
| TOTAL |  |  |  |  |
| ${ }^{01} 1 \mathrm{May} 2018$ | Tuesday |  |  |  |
| 22 May 2018 | Tuestay |  |  |  |
| May 2018 |  |  |  |  |
| $31.10 y 2018$ | Thussday |  |  |  |
| TOTAL | ToTAL |  |  |  |
| ${ }^{01}$ O June 2018 | Friday |  |  |  |
| 26 June 2018 | Tuessay |  |  |  |
| 29 June 2018 | Friday |  |  |  |
| Total |  |  |  |  |
| 2018 | ${ }_{\text {Total }}^{\text {Monday }}$ |  |  |  |
| ${ }^{0}$ | Fiday |  |  |  |
| (1) 0 July 2018 | ${ }_{\text {M }}$ Monday |  |  |  |
| 13 July 2018 | ${ }_{\text {Finday }}$ |  |  |  |
| 17 July 2018 | Tuesday |  |  |  |
| 2.0 uly 2018 |  |  |  |  |
| $1{ }^{2018}$ | ${ }_{\text {Fidas }}$ Tuesay |  |  |  |
| 26 July 2018 | Thussdy |  |  |  |
| $\frac{30}{}{ }^{31}$ | ${ }_{\text {M }}^{\text {Meosday }}$ / |  |  |  |
| 31.0 Juy 2018 |  |  |  |  |
| ${ }^{\text {TOTAL }}$ O1Alugus 2018 | ${ }_{\text {Tuesday }}$ |  |  |  |
| 03 August 2018 | Total ${ }_{\text {Wednesday }}$ |  |  |  |
| 10 Aggost 2018 | Fiday |  |  |  |
| 13 Algust 2018 |  |  |  |  |
| 23 Agustr 2018 |  |  |  |  |
| 24 A Agust 2018 | ${ }_{\text {Thursday }}$ |  |  |  |
| $\frac{29 \text { Alyust } 2018}{31 \text { Aluws } 2018}$ | Wednesday |  |  |  |
| TOTAL | Fiforal |  |  | 328 |
| ${ }^{3} \mathbf{0}$ Sepelember 20018 | Monday |  |  |  |
| ${ }^{065 \text { Sepetember } 2018}$ | Thurstay |  |  |  |
| $\frac{20 \text { Sepetember } 2018}{27 \text { Senember } 2018}$ |  |  |  |  |
| $\frac{27 \text { Sepetember } 2018}{28 \text { Sepember } 2018}$ | Thussay |  |  |  |
| TOTAL | ${ }_{\text {Fiday }}^{\text {Total }}$ |  |  |  |
| Octioer 2018 | Monday |  |  |  |
| 05 October 2018 | Friday |  |  |  |
| 10 October 2018 | Wednesday <br> Friday |  |  |  |
| 19 October 2018 |  |  |  |  |
| $\frac{23 \text { October } 2018}{250}$ | ${ }_{\text {Tuestay }}$ |  |  |  |
| $\frac{25}{25 \text { October } 2018} 3$ | Thursday Wedestay |  |  |  |
| TOTAL | Weornesday |  |  |  |
| 01 November 2018 | Thussay |  |  | 588 |
| 06 November 2018 | $\xrightarrow{\text { Tuesday }}$ Fiday |  |  |  |
| 09 November 2018 |  |  |  |  |
| $2{ }^{21 \text { November } 2018}$ |  |  |  |  |
| 23 November 2018 | ${ }^{\text {Finday }}$ |  |  |  |
| 23 November 2018 |  |  |  |  |
| 33 November 2018 |  |  |  |  |
| Total | ${ }_{\text {ToTalal }}$ |  |  | 588 |
| 03 December 2018 | Monday |  |  |  |
| 10 December 2018 | ${ }_{\text {Frinay }}^{\text {Monday }}$ |  |  |  |
| 13 Deceember 2018 | hussday |  |  |  |
| 31 December 2018 | ${ }_{\text {Monday }}$ |  |  |  |
| Total |  |  |  |  |
| ${ }^{01}$ O Januay 2019 | Total |  |  |  |
| 29 Januay 2019 | Wedestay |  |  |  |
| 31 Januay 2019 | din |  |  |  |
| Total | ${ }_{\text {Firiday }}$ |  |  |  |
| ${ }^{01}$ Ofebenaray 2019 |  |  |  | 392 |
| O6F eenaay 2019 | Wednesday |  |  |  |



## Summary: Local Government



| Great Kei |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 38,154 | ${ }^{11,116}$ |  | 2.415 |  |  |  |  | 6,000 |  |  |  |  |  |  |
| 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 | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Municipal Emergency Housing Grant | $\begin{array}{\|c} \begin{array}{c} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{array} \end{array}$ | Infrastructure Skills Development Grant | Intergrated City Development Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \end{aligned}$ | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \\ & \text { (Technical) } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{array}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Water Services Infrastructure Grant <br> (Schedule 5B) | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{aligned} & \text { Regional Bulk } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | Regional Bulk Infrastructure Grant (Schedule 6B) |
| ${ }^{22}$ A Apill 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{066 \text { Apil } 2018} 2{ }^{24}$ | Firday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24}{ }^{24 \text { Appl } 20018} 3$ | ${ }^{\text {Tuesday }}$ Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL | Total |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2018 | Tuesday |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | Tuesday | . | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}{ }^{31 \text { May } 2018}$ | Thustay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 Une 2018 | Firiday |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 26 June 2018 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 June 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (02 July 02018 | ${ }_{\text {M }}{ }_{\text {Monday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 July 2018 | Monday | 15.898 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10. July 2018 | Tuesday |  | - |  | , |  |  |  |  | . |  |  |  |  |  |  |
|  | Firday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{17} 17$ July 2018 | ${ }_{\text {Finday }}^{\substack{\text { Tesday }}}$ |  | - |  | , |  |  |  |  | 2.000 |  |  |  |  |  |  |
| 24.3 Juy 2018 | Tuesday |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 28 July 2018 | Thurstay |  | . |  | - |  |  |  |  |  |  |  |  |  |  |  |
| - $\begin{array}{r}30 \text { July } 2018 \\ 31 \\ 31014 \\ 2018\end{array}$ | ${ }_{\text {M }}^{\text {Monday }}$ Tusday | . | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | ${ }_{15,998}$ | 4.070 | . | . | . | . |  |  | 2.000 |  |  |  |  |  |  |
| 01 Alyust 2018 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 August 2018 | Firidy |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{10 \text { Aegusus } 2018}{13 \text { Hels }} 2018$ | Friday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{13}{13}$ Augus 2018 | ${ }_{\text {M }}^{\text {Thonday }}$ Thusday | - | - |  | 2.415 |  |  |  |  | - |  |  |  |  |  |  |
| 24 Algust 2018 | Firidy |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 August 2018 | Wednestay | . | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3 \text { A Acuus } 2018}{\text { TOTAI }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL ${ }^{\text {OSSpember } 2018}$ | $\frac{\text { ToTAL }}{\text { Monday }}$ | . | - |  | 2.415 |  |  |  |  |  |  |  |  |  |  |  |
| 06 Sepiember 2018 | Thussay |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 Sepiember 2018 | Thursday | - | - |  | - |  |  |  |  | . |  |  |  |  |  |  |
| ${ }^{27}$ 27epetember 2018 | Thursday | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 Sopiember 2018 | Total |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 010 ctiober 2018 | Monday |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 05 October 2018 | Firday | . | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
|  | Weindasay | - | - |  | - |  |  |  |  | 2.50 |  |  |  |  |  |  |
| 23 Cctober 2018 | Tuestay |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{250 \text { October } 2018}{310 \text { cotoer } 2018}$ | Thersday ${ }_{\text {Wentasday }}$ |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | . |  | . |  |  |  |  | 2.500 |  |  |  |  |  |  |
| ${ }^{01}$ Noverber 2018 | Thurstay | . | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{06}$ November 2018 | Triestay | . | - |  | $\square$ |  |  |  |  | , |  |  |  |  |  |  |
| ${ }^{21}$ Noverber 2018 | Wednestay | - | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ 2 Novermber 2018 | ${ }_{\text {Thussay }}$ Find | - | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 30 Novermber 2018 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{\text {Finday }}$ | 12,17 | 3.780 |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 10 December 2018 | Monday | , |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{13} \mathbf{1 3}$ December 2018 | Thursday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ToTal | ${ }^{12,718}$ | 3.780 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 J Januar 2019 | Tuesday |  |  | . | , |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ J J Janaay 2019 | Wedenssay | . | - |  | ; |  |  |  |  |  |  |  |  |  |  |  |
| 31 Januar 2019 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total ${ }^{\text {Of Febuaran } 2019}$ | ${ }_{\text {Firidal }}^{\text {Total }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 Febraar 2019 | Wedrossdy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B Febraay 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



## Summary: Local Government

| Great Kei |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocation }}$ Check | Day |  |  | 1,168 | 58,853 |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | Public Transport Network Grant | $\begin{gathered} \text { Rural Roads Asset } \\ \text { Management Systems } \\ \text { Grant } \end{gathered}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 Apil 2018 | Monday |  |  |  |  |
| ${ }^{66 \text { Appil } 2018}$ | Fiday |  |  |  |  |
| 24Appil 2018 | Tuestay |  |  |  |  |
|  |  |  |  |  |  |
| $\frac{1014}{01}$ | Total |  |  |  |  |
| $\frac{12 \text { 2May } 2018}{}$ | ${ }_{\text {Tuestay }}^{\text {Tuesday }}$ |  |  |  |  |
| 29 Ma 2018 | TTuestay |  |  |  |  |
| ay 2018 | Thussday |  |  |  |  |
| AL | Friday |  |  |  |  |
| 01 June 2018 |  |  |  |  |  |
| 26 Une 2018 | Tuesday |  |  |  |  |
| 29 Une 2018 | Finday |  |  |  |  |
| TOTAL |  |  |  | . |  |
| 023 lyy 2018 | Total |  |  |  |  |
| 06 July 2018 | Finday |  |  |  |  |
| O9 July 2018 | Monday |  |  |  | 15.898 |
| 10.0 Juy 2018 | ${ }^{\text {Finsiday }}$ |  |  |  |  |
| 13 July 2018 |  |  |  |  |  |
| $\frac{17}{17 \text { duy } 2018} 20$. | Thestay |  |  |  | 2,000 |
| 24 July 2018 | ${ }_{\text {Findasy }}$ Tusday |  |  |  |  |
| 26 July 2018 | Thussday |  |  |  |  |
| 30 July 2018 | ${ }_{\text {M }}^{\text {Monday }}$ Tuesday |  |  |  |  |
| 31 Uul 2018 |  |  |  |  |  |
| Total | Total |  |  |  | 21,968 |
| 01 August 2018 |  |  |  | 293 |  |
| O3 A Augus 2018 | ${ }^{\text {Finday }}$ |  |  |  |  |
| 10 August 2018 | Friday |  |  |  |  |
| 13 August 2018 | Monday |  |  | . | 2.415 |
| $\frac{23 \text { Alyousis } 2018}{24 \text { Augut } 2018}$ | firiday |  |  |  |  |
|  |  |  |  | . |  |
| 31 Alyust 2018 | Weinestay |  |  |  |  |
| TOTAL | $\frac{\text { ToTAL }}{\text { Monday }}$ |  |  | ${ }^{293}$ | 2,708 |
| ${ }^{03}$ OSpepember 2018 |  |  |  |  |  |
| ${ }^{0} \mathbf{0}$ Sepelember 2018 | MTursay |  |  |  |  |
| 27 27 Sepembere 2018 | $\begin{aligned} & \text { Thursisay } \\ & \text { Thursday } \end{aligned}$ |  |  |  |  |
| 28 Sepelember 2018 | ${ }^{\text {Finiday }}$ |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |
| 010 Crober 2018 | Monday |  |  |  |  |
| 050 October 2018 |  |  |  |  |  |
| $\frac{10}{10 \text { cotober } 2018} 10$ |  |  |  |  | 2,500 |
| 23 coctober 2018 | Friday Tuesday |  |  |  |  |
| 25 October 2018 | Thursday |  |  | . |  |
| 310 Otober 2018 |  |  |  |  |  |
| TOTAL | Wednestay |  |  |  |  |
| 01 November 2018 | Thurstay |  |  | 525 | 525 |
| ${ }^{\text {Of No November } 2018}$ O9 Novenber 2018 | ${ }^{\text {Thestay }}$ Fiday |  |  |  |  |
| 21 November 2018 | - Wednestay |  |  | . |  |
| 23 November 2018 |  |  |  | . |  |
| 29 November 2018 |  |  |  |  |  |
| 30 November 2018 | ${ }_{\text {Firatay }}$ Total |  |  |  |  |
| Total |  |  |  | 525 | 525 |
| - ${ }^{\text {O3 Deceember } 20018}$ |  |  |  |  |  |
| 10 December 2018 | $\frac{\text { Firidal }}{\text { Fid }}$ |  |  |  |  |
| 13 Deceember 2018 |  |  |  |  |  |
| 311 Deceember 2018 | ${ }_{\text {Monday }}^{\text {ToTAL }}$ |  |  |  |  |
| Total |  |  |  | . | ${ }^{16,498}$ |
| 23 Januay 2019 | Vednestay |  |  |  |  |
| 29 Januay 2019 | Tuesday |  |  | . |  |
| 31. Januay 2019 |  |  |  |  |  |
| TOTAL |  |  |  |  |  |
| - 01 Febraay 2019 |  |  |  | 350 | 350 |
| O8F Febray 2019 | Vednessay |  |  |  | 1.500 |


|  | Thustay |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 28 28 emanar 2019 |  |  |  |  |  |
| Torat | Toral |  |  |  | ${ }_{1}^{1,350}$ |
| ${ }^{\text {O14 Werch } 209}$ | $\xrightarrow{\text { Friday }}$ (fiday |  |  |  |  |
| \%ismarch 219 | frimay |  |  |  |  |
| ${ }^{18}$ | Weorey |  |  |  | 0.588 |
| 2112erth 219 | Thesesay |  |  |  |  |
|  | Firiter |  |  |  | 3266 |
| Torat |  |  |  |  | 12884 |
| GRAND Total |  |  | . | 1,168 | 5,953 |

Summary: Local Government Payment Schedule for the 2017/18 financial year

| Amahlathi |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 97,14 | 27,634 |  | 1,770 |  |  |  |  | 5,000 | ${ }_{9,901}$ |  |  |  |  |  |
| 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 | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Municipal Emergency Housing Grant | $\left\lvert\, \begin{gathered} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{gathered}\right.$ | Infrastructure Skills Development Grant | Intergrated City Development Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \end{aligned}$ | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \\ & \text { (Technical) } \end{aligned}$ | $\begin{array}{\|c} \left.\begin{array}{c} \text { Integrated National } \\ \text { Electrificaion } \\ \text { Programme (Municipal) } \end{array} \right\rvert\, \end{array}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{aligned} & \text { Regional Bulk } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | Regional Bulk Infrastructure Grant (Schedule 6B) |
| ${ }^{22}$ A Apill 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{066 \text { Apil } 2018} 2{ }^{24}$ | Firiay |  |  |  |  |  |  |  |  |  | 714 |  |  |  |  |  |
| ${ }^{24}{ }^{24 \text { Appl } 20018} 3$ | ${ }^{\text {Tuesday }}$ Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  | . |  |  |  |  |  | 714 |  |  |  |  |  |
| 01 May 2018 | Tuestay |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | Tuesday | . | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 29 My 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}{ }^{31 \text { May } 2018}$ | Thustay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 One 2018 | Firiday |  |  |  | . |  |  |  |  |  | ${ }^{1.524}$ |  |  |  |  |  |
| 26 June 2018 | Tuesday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{29}{}$ TOUne 2018 | $\frac{\text { Friday }}{\text { TOTAl }}$ |  |  | . | . | . | . | . |  | - | ${ }^{1524}$ |  |  |  |  |  |
| 023 Jul 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 060 Juy 2018 | Firday |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{09}{09 \text { July } 2018} 1$ | ${ }_{\text {M }}^{\text {Monday }}$ Tusday | 40.464 | - |  | . |  |  |  |  |  | - |  |  |  |  |  |
| 13 July 2018 | Firiay | . | 10,771 |  | - |  |  |  |  | . |  |  |  |  |  |  |
| 17 July 2018 | Wesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 July 2018 | Firidy | . | . |  | . |  |  |  |  | . | . |  |  |  |  |  |
| 24. July 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 July 2018 | Thurstay |  | . |  | . |  |  |  |  |  | , |  |  |  |  |  |
| - $\begin{array}{r}30 \text { July } 2018 \\ 31 \\ 31014 \\ 2018\end{array}$ | ${ }_{\text {M }}^{\text {Monday }}$ Tusday |  | - |  | . |  |  |  |  | . |  |  |  |  |  |  |
| TOTAL | TOTAL | 40.464 | 10,771 | . | . | . |  |  |  | . | . |  |  |  |  |  |
| 01 Alyust 2018 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 Algust 2018 | Friday |  | . |  | . |  |  |  |  |  | 1.874 |  |  |  |  |  |
| $\frac{10 \text { Aegusus } 2018}{13 \text { Hels }} 2018$ | Friday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{13}{13}$ Augus 2018 | ${ }_{\text {M }}^{\text {Thonday }}$ Thusday | - | - |  | 1.770 |  |  |  |  | - | - |  |  |  |  |  |
| 24 Algust 2018 | Firidy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 August 2018 | Wednesday | . | . |  | . |  |  |  |  | . | . |  |  |  |  |  |
| $\frac{3 \text { A Acuus } 2018}{\text { TOTAI }}$ | Firday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL ${ }^{\text {OSSpember } 2018}$ | $\frac{\text { ToTAL }}{\text { Monday }}$ | . | - |  | 1.770 |  |  |  |  |  | ${ }_{1.874}$ |  |  |  |  |  |
| 06 Sepiember 2018 | Thussay |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 Sepiember 2018 | Thursday | . | - |  | , |  |  |  |  | - | - |  |  |  |  |  |
| ${ }^{27}$ 27 Sepienber 2018 | Thussdy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 010 October 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{050 \text { Octobe } 2018}{100 \text { cotoer } 2018}$ | Friday |  | - |  | , |  |  |  |  |  | 2.249 |  |  |  |  |  |
| ${ }^{100} 19$ coctobeer 2018 | Weinday | . | . |  | - |  |  |  |  | 1.000 | - |  |  |  |  |  |
| $\frac{23 \text { October } 2018}{25018}$ | Tuestay |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{250 \text { October } 2018}{310 \text { cotoer } 2018}$ | Thustay $\begin{aligned} & \text { Wedresday }\end{aligned}$ |  | . |  |  |  |  |  |  |  | . |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . |  |  |  |  | 1.000 | 2.249 |  |  |  |  |  |
| ${ }^{01}$ Noverber 2018 | Thurstay | . | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O6 November } 2018}$ O9 November 2018 | ${ }_{\text {Tinesday }}$ | . | - |  | $\square$ |  |  |  |  |  | . |  |  |  |  |  |
| ${ }^{21}$ Noverber 2018 | Wednestay | - | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ 2 Novermber 2018 | ${ }_{\text {Thussay }}$ Find | . | - |  | - |  |  |  |  |  | - |  |  |  |  |  |
| 30 Novermber 2018 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  | . |  |  |  |  |  | . |  |  |  |  |  |
|  | ${ }^{\text {Finday }}$ | 32,371 | 8.350 |  | . |  |  |  |  |  | 1.207 |  |  |  |  |  |
| 10 December 2018 | Monday | , |  |  | - |  |  |  |  | 2.400 |  |  |  |  |  |  |
| ${ }^{13} \mathbf{1 3}$ December 2018 | Thursday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | ${ }^{32,371}$ | 8,350 |  |  |  |  |  |  | 2,400 | 1,207 |  |  |  |  |  |
| 01 J Januar 2019 | Tuesday |  |  | . | - |  |  |  |  |  |  |  |  |  |  |  |
| 29 anuarar 2019 | Tuestay | . | - |  | - |  |  |  |  | . | - |  |  |  |  |  |
| 31 Januar 2019 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total ${ }^{\text {O1Febraay } 2019}$ | ${ }_{\text {Firiday }}$ |  |  |  |  |  |  |  |  |  | ${ }_{2,33}$ |  |  |  |  |  |
| 06 Febraar 2019 | Wedrossdy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B Febraay 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 21 Febuar 2019 | Thuusday | - | . |  | . |  |  |  |  | - | - |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{26}$ Febenar 28019 | Tuestay |  | . |  | - |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | . | - |  | - |  |  |  |  | 1,600 | ${ }_{2,333}$ |  |  |  |  |  |
| 01 March 2019 | Fididay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 March 2019 | Fiday | . | . |  | . |  |  |  |  | - | - |  |  |  |  |  |
| $\frac{15 \text { March } 2019}{18 \text { March } 2019}$ | Friday |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{18} 18$ March 2019 | ${ }^{\text {M }}$ Muesay ${ }^{\text {Tiday }}$ | ${ }^{24,279}$ | $\div$ |  | . |  |  |  |  |  | - |  |  |  |  |  |
| 21 March 2019 | Thusday |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| $\frac{22 \mathrm{March} 2019}{27 \text { March } 2019}$ | ${ }_{\text {Finday }}^{\text {Wedessday }}$ | . | 8.513 |  | . |  |  |  |  |  | - |  |  |  |  |  |
| TOTAL |  | 24,279 | 8.513 |  | . |  |  |  |  | . | - |  |  | . |  |  |
| GRAND TOTAL |  | 97,114 | 27,634 |  | 1,770 | $\cdots$ | - | -1 | - | 5,000 | 9,901 | T - - | - | - | - |  |

## Summary: Local Government

| Amahlathi |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocaion }}$ Check | Day |  |  | Expanded Public Works Programme Integrated Grant for Municipalities | 142.868 |
|  |  | R'000 |  |  |  |
|  |  |  |  |  | R'000 |
| Date |  | Public Transport Network Grant |  |  | Total per province |
| 02 Apili 2018 | Monday |  |  |  |  |
| 06 Apil 2018 | Fiday |  |  |  | 714 |
| 24 Appil 2018 | Tuestay |  |  |  |  |
| 30 Apil 2018 | Monday |  |  |  |  |
| Total | Total |  |  |  | ${ }_{714}$ |
|  | Tuesday |  |  |  |  |
| ${ }^{22} 29$ May 20018 | Tuestay |  |  |  |  |
| 31 May 2018 | Thussay |  |  |  |  |
| TOTAL | Total |  |  |  |  |
| -01 Uune 2018 <br> 26 Jun 2018 | Friday |  |  |  | 1.524 |
| $\frac{26.0 .0202018}{29}$ | ${ }_{\text {Tluesday }}^{\text {Fiday }}$ |  |  |  |  |
| TOTAL | TOTAL |  |  |  | ${ }_{1,524}$ |
| 02 July 2018 | Monday |  |  |  |  |
| 06 July 2018 |  |  |  |  |  |
| 09 July 2018 | Monday |  |  |  | 40.464 |
| 10.0 Jut 2018 | Tessday |  |  |  |  |
| 13 July 2018 | Friday |  |  |  | 10,771 |
| ${ }^{17}{ }^{17 \text { dul } 2018} 2$. | Teusday |  |  |  |  |
| 24 July 2018 | Tuesday |  |  |  |  |
| 22 July 2018 | Thurstay |  |  |  |  |
| 30 July 2018 | Monday |  |  |  |  |
| 31 July 2018 | esday |  |  |  |  |
| TOTAL | Total |  |  |  | 51,235 |
| 00 August 2018 | Wednestay |  |  | ${ }^{363}$ | - $\begin{array}{r}\text { 363 } \\ 1.84 \\ \hline\end{array}$ |
| 10 August 2018 | Fiday |  |  |  |  |
| 13 August 2018 | Monday |  |  |  | 1.770 |
| 23 August 2018 | Thussday |  |  |  |  |
| $\frac{24 \text { A Augus } 2018}{29 \text { Alugut } 2018}$ | Fididy ${ }^{\text {Wedrestay }}$ |  |  |  |  |
| 31 Alugus 2018 | Friday |  |  |  |  |
| TOTAL | TOTAL |  |  | ${ }^{363}$ | 4.007 |
| 03 Seplember 2018 |  |  |  |  |  |
| 066 September 2018 | Thurstay |  |  |  |  |
| 20 September 2018 | Thurstay |  |  |  |  |
| 27 Sepelember 2018 | Thurstay |  |  |  |  |
| TOTAL | ${ }_{\text {fotay }}$ |  |  |  |  |
| 010 ctiober 2018 | Monday |  |  |  |  |
| 05 October 2018 | Firidy |  |  |  | 2.249 |
| 10 October 2018 | Weenestay |  |  |  | 1.000 |
| 19 October 2018 | ${ }_{\text {F }}$ Finday |  |  |  |  |
| $\frac{23 \text { October } 2018}{250 \text { Octoer } 2018}$ | ${ }_{\text {Thussarday }}$ |  |  |  |  |
| 310 ctober 2018 | Wedinestay |  |  |  |  |
| TOTAL | TOTAL |  |  |  | 3,249 |
| 01 November 2018 | Thursday |  |  | 652 | 652 |
| ${ }^{06}$ November 2018 | Tuesday |  |  |  |  |
| 21 November 2018 | Wedinesday |  |  |  |  |
| 23 November 2018 | Firday |  |  |  |  |
| 29 November 2018 | Thurstay |  |  |  |  |
| ${ }^{3 \text { 3 Noveember } 2018}$ | Firay |  |  |  |  |
| O3 Deceember 2018 | Monday |  |  |  | ${ }^{32,371}$ |
| 07 December 2018 | Firiday |  |  |  |  |
| 10 Deceember 2018 | Monday |  |  |  | 2400 |
| 13 December 2018 31 December 2018 | Thurstay |  |  |  |  |
| TOTAL | ToTal |  |  |  | 4, 3,288 |
| 01 Januay 2019 | Tuestay |  |  |  |  |
| ${ }^{23}$ Januay 2019 | Wednestay |  |  |  |  |
| 31 Januay 2019 | Thussday |  |  |  |  |
| TOTAL | Total |  |  |  |  |
| ${ }^{011}$ Febuay 2019 | Feriday |  |  | ${ }^{434}$ | ${ }^{2,767}$ |
| ${ }^{0} 0$ OF ebinay 2019 | Friday |  |  |  | 1.600 |



| Ngqushwa |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 75,488 | ${ }^{22,122}$ |  | 2.415 |  |  |  |  | 5,332 | 3,836 |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | $\underset{\substack{\text { Municipal Intrastucture } \\ \text { Grant }}}{\text {. }}$ | Municicipal Emergency Housing Grant | $\left\|\begin{array}{c} \text { Linanalial Gevernment } \\ \text { Crangement } \end{array}\right\|$ | Infrastructure Skills Development Gran | $\begin{gathered} \text { Intergrated City } \\ \text { Development Grant } \end{gathered}$ | Neighbourhood Development Partnership Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \\ & \text { (Technical) } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{array}$ | Integrated Nationa Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{gathered} \text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Intrastructure Grant } \\ \text { (Schedule 5B) } \end{gathered}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ |
|  | ${ }^{\text {M }}$ Monday |  |  |  |  |  |  |  |  |  | ${ }^{277}$ |  |  |  |  |  |
| ${ }^{24} 10$ ppori 12018 | ${ }_{\text {Tuesday }}$ |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 30 Aporil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  | . |  |  |  |  |  | 27 |  |  |  |  |  |
| ${ }^{01} \times 1$ May 2018 | Tuestay |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | ${ }_{\text {Tuestay }}^{\text {Tuesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 May 2018 | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 OUne 2018 | Friday |  | . |  | - |  |  |  |  |  | 591 |  |  |  |  |  |
| $\frac{26}{26}$ Une 2018 | Teesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {TOTAAL }}$ |  |  |  | . |  |  |  |  |  | 591 |  |  |  |  |  |
| 02 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (06 July 2018 | $\frac{\text { Firidy }}{\text { Monday }}$ |  | - |  | . |  |  |  |  | . | . |  |  |  |  |  |
| 10, 10 uly 2018 |  | 3,45 |  |  | . |  |  |  |  |  | . |  |  |  |  |  |
| 13 July 2018 | Firday |  | 8.976 |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 17 JJul 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 July 2018 | ${ }^{\text {Fididay }}$ |  |  |  | - |  |  |  |  |  | . |  |  |  |  |  |
| ${ }^{24} \mathbf{2 4}$ July 2018 | ${ }_{\text {T }}^{\substack{\text { Tuesday } \\ \text { Thusday }}}$ | . | . |  | - |  |  |  |  | . | . |  |  |  |  |  |
| 330 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 July 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 31.453 | 8.976 |  | . |  |  |  |  |  | . |  |  |  |  |  |
| ${ }^{0} 0$ A Agusus 2018 | Weinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{03} \mathbf{0}$ Agyusus 2018 | ${ }_{\text {Firinay }}^{\text {Fiday }}$ |  | - |  | $\ldots$ |  |  |  |  |  | ${ }^{2} 26$ |  |  |  |  |  |
| - 13 Agusus 2 218 | Monday | , | - |  | 2.415 |  |  |  |  | . | - |  |  |  |  |  |
| $\frac{23}{} 2$ Agusus 2 2018 |  |  | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 29 Lugust 2018 | Wednessday |  | . |  | . |  |  |  |  |  | . |  |  |  |  |  |
| $\frac{3 \text { A August } 2018}{\text { TOTAL }}$ | ${ }_{\text {Friday }}{ }_{\text {TOTAL }}$ |  |  |  | 2415 |  |  |  |  |  | ${ }^{726}$ |  |  |  |  |  |
| O3Seplember 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 Sepiember 2018 | Thussday |  | . |  | , |  |  |  |  |  | - |  |  |  |  |  |
| ${ }^{20}$ 20 Sepiember 2018 | ${ }_{\text {Thursday }}$ Thus |  | . |  | , |  |  |  |  |  | . |  |  |  |  |  |
| 28 Spepember 2018 | Finday |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 010 October 2018 | Monday |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{050 \text { October } 2018}{10 \text { October } 218}$ | Friday | . | . |  | , |  |  |  |  | 1.332 | 811 |  |  |  |  |  |
| 90 October 2018 | Firidy | . | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 23 October 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{250 c t o b e r ~}{2018}$ | Thursday |  |  |  |  |  |  |  |  |  | . |  |  |  |  |  |
| TOTAL | Woral |  |  |  |  |  |  |  |  | 1,332 | 871 |  |  |  |  |  |
| 01 November 2018 | Thurstay |  | . |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{06}$ ONovember 2018 | ${ }_{\text {cher }}^{\substack{\text { Tinday } \\ \text { Fiday }}}$ |  | . |  |  |  |  |  |  |  | . |  |  |  |  |  |
| 21 Novermber 2018 | Wednesday |  | . |  | . |  |  |  |  |  | - |  |  |  |  |  |
| ${ }^{23}$ 23 November 2018 | ${ }_{\text {Thinus }}^{\text {Thusday }}$ |  |  |  | - |  |  |  |  |  | - |  |  |  |  |  |
| ${ }^{20}$ 20 Noverember 2018 | Finiday |  | . |  | . |  |  |  |  |  | - |  |  |  |  |  |
| Total | TOTAL |  | - |  | . |  |  |  |  | . | . |  |  |  |  |  |
| O3 December 2018 070 December 2018 | ${ }_{\text {M }}^{\text {Monday }}$ | 25.163 | 7.799 |  | - |  |  |  |  |  | 468 |  |  |  |  |  |
| 10 December 2018 | Monday |  |  |  | - |  |  |  |  | 2.000 |  |  |  |  |  |  |
| ${ }^{13} 1{ }^{13}$ December 2018 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Motal | ${ }_{25,163}$ | 7,799 |  |  |  |  |  |  | 2,000 | 468 |  |  |  |  |  |
| 01 J Januar 2019 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 20 Januar 2019 | ${ }^{\text {Tuestay }}$ |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 31 Januar 2019 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total ${ }^{\text {Of Febuaran } 2019}$ | ${ }_{\text {ToTAL }}^{\text {Fiday }}$ |  |  |  |  |  |  |  |  |  | 903 |  |  |  |  |  |
| 06 Febraar 2019 | Wednestay |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 08 Feboaray 2019 | Firidy |  |  |  |  |  |  |  |  | 2.000 |  |  |  |  |  |  |


| 21 Febuar 2019 | Thuusday | - | . |  | , |  |  |  |  | - | - |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{26}$ Febenar 28019 | Tuestay |  | . |  | - |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | . | - |  | - |  |  |  |  | 2,000 | 903 |  |  |  |  |  |
| 01 March 2019 | Fididay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 March 2019 | Fiday | . | . |  | . |  |  |  |  | - | - |  |  |  |  |  |
| $\frac{15 \text { March } 2019}{18 \text { March } 2019}$ | Friday |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{18} 18$ March 2019 | ${ }^{\text {M }}$ Muesay ${ }^{\text {Tiday }}$ |  | $\div$ |  | - |  |  |  |  | $\div$ | - |  |  |  |  |  |
| 21 March 2019 | Thusday |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| $\frac{22 \mathrm{March} 2019}{27 \mathrm{March} 2019}$ | ${ }_{\text {Finday }}^{\text {Wedessday }}$ | . | 5.447 |  | . |  |  |  |  |  | - |  |  |  |  |  |
| TOTAL |  | 18.872 | 5.347 |  | - |  |  |  |  | - | - |  |  |  |  |  |
| GRAND TOTAL |  | 75,488 | 22,122 |  | 2,415 | - - | - | -1 | - | 5,332 | 3,836 |  | - | - 1 | - |  |

## Summary: Local Government



| ${ }^{217 \text { Febarav } 219}$ | Thustay |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\xrightarrow{\text { Tesedsy }}$ Toustay |  |  |  |  |  |  |  |
| Toral | Toral |  |  |  |  |  | 44 | 3.377 |
| OTMarch209 |  |  |  |  |  |  |  |  |
| 15 Wwart 219 | Fridy |  |  |  |  |  |  |  |
| 18 Warch 219 | Nonay |  |  |  |  |  |  | ${ }^{18,872}$ |
|  | Trestay |  |  |  |  |  |  |  |
| 22werch29 | Firiel |  |  |  |  |  |  | ${ }_{5,377}^{5}$ |
| Torat |  |  |  |  |  |  |  | 24219 |
| Grand total |  |  |  |  |  |  | 1,480 | 110,673 |

Raymond Mhlaba

| ym |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 156,192 | 38,486 | 2.755 |  |  |  | 3,870 |  |  |  |  | 1.400 | 10,523 |  |  |
| Check |  | R'000 | R'000 | R000 | 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 | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Municipal System Improvement Grant | Municipal Disaster Relief Grant | Municipal Disaster Recovery Grant | Munitical Emergency Housing Grant | $\left\lvert\, \begin{array}{c\|} \substack{\text { Linaalal Goveramenent Mangenent } \\ \text { Grant }} \\ \hline \end{array}\right.$ | Infrastructure Skills Development Grant | Intergrated City Development Gran | Neighbourhood Development artnership Gran | Neighbourhood Development Partnership Grant (Technical) | $\underset{\substack{\text { Integrated National } \\ \text { Electrificaion } \\ \text { Programee (Nunicipal) }}}{\substack{\text {. } \\ \hline}}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ |
| 02 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 Appil 2018 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  | 759 |  |  |
| ${ }^{24}{ }^{24 \text { Appil } 20018} 3$ | Thesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | . | . |  |  |  | . |  |  |  |  |  | 759 |  |  |
| 01 May 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | Tuessay | . | . | . |  |  |  | . |  |  |  |  |  |  |  |  |
| 29 May 2018 | Tuesday |  | - | . |  |  |  | . |  |  |  |  |  |  |  |  |
| ${ }^{31} \frac{31 \text { May } 2018}{\text { TOTAL }}$ | ${ }_{\text {Thursal }}$ Toral |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O/ }}$ | $\stackrel{\text { Fiotal }}{\text { Fiday }}$ |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{1,620}$ |  |  |
| 26 June 2018 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Uune 2018 | Friday |  |  | ${ }_{919}^{919}$ |  |  |  | . |  |  |  |  |  | 1.620 |  |  |
| 02 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 068 Juy 2018 | Finday |  | - | . |  |  |  |  |  |  |  |  |  |  |  |  |
| 090 July 2018 | Monday | 65.880 | - |  |  |  |  | . |  |  |  |  |  |  |  |  |
| ${ }^{10} 10$ Juy 20018 | ${ }^{\text {Tuessay }}$ |  | 21.664 |  |  |  |  | $\square$ |  |  |  |  |  | : |  |  |
| 17 July 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 July 2018 | Fididay |  | - | . |  |  |  | . |  |  |  |  | . |  |  |  |
| ${ }^{24}$ 2 July 2018 | Thuestay | . | - | . |  |  |  | . |  |  |  |  |  |  |  |  |
| 30 July 2018 | Monday | . | . | - |  |  |  | . |  |  |  |  |  | . |  |  |
| 31 July 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | ${ }^{65,080}$ | ${ }^{21,664}$ | . |  |  |  |  |  |  |  |  |  |  |  |  |
| - 0 A August 2018 | ${ }^{\text {Wedinesday }}$ |  |  | - |  |  |  | , |  |  |  |  | - | 1.991 |  |  |
| 10 August 2018 | Fiday | . | . | . |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 August 2018 | Monday |  |  |  |  |  |  | 3.870 |  |  |  |  |  |  |  |  |
| 23 Alyust 2018 | Thusstay | . | . | - |  |  |  |  |  |  |  |  |  | . |  |  |
| 24 Alugus 2018 | Firidy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Wedinsday |  | - | - |  |  |  | - |  |  |  |  | . |  |  |  |
| TOTAL | Total |  | . | . |  |  |  | 3.870 |  |  |  |  |  | 1.991 |  |  |
| 03 Seplember 2018 | Monday | - | - | - |  |  |  |  |  |  |  |  | . |  |  |  |
| ${ }^{066}$ Sepiember 2018 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{20}$ 20 Sepiember 2018 | Thussay |  | - |  |  |  |  | - |  |  |  |  | , | - |  |  |
| ${ }^{27} 27$ Sepepembereer 2018 | ${ }_{\text {Finiday }}$ Thus |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  | . |  |  |  | . |  |  |  |  |  | . |  |  |
| 010 Cctober 2018 | Monday |  |  | - |  |  |  | , |  |  |  |  |  |  |  |  |
|  | Finday |  | - | - |  |  |  | . |  |  |  |  | 700 | 2,390 |  |  |
| 190 ctober 2018 | Firiday | - | . | - |  |  |  |  |  |  |  |  |  | . |  |  |
| 23 croboer 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | . |  |  |
| 220 ctober 2018 | Thurstay |  | . |  |  |  |  |  |  |  |  |  | . | . |  |  |
| $\frac{310 \text { October } 2018}{\text { ToTAL }}$ | $\frac{\text { Wedinesday }}{\text { Total }}$ |  | - | . |  |  |  |  |  |  |  |  | 700 | 2,390 |  |  |
| 01 November 2018 | Thussdy | - | - | . |  |  |  | - |  |  |  |  |  |  |  |  |
| 06 Noverber 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | . |  |  |
| ${ }^{\text {O9 November } 2018}$ 21 | Firidy |  | : |  |  |  |  |  |  |  |  |  |  | - |  |  |
| 23 November 2018 | Fiday |  | - |  |  |  |  |  |  |  |  |  | - | - |  |  |
| $\frac{29 \text { November } 2018}{30}$ | Thussday | . | . |  |  |  |  | . |  |  |  |  | . | . |  |  |
| 30 November 2018 | ${ }^{\text {Friday }}$ Total |  |  | ${ }_{918}^{918}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 December 2018 | Monday | 52,064 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{07}$ O7 December 2018 | Friday |  | 15.222 | ; |  |  |  |  |  |  |  |  |  | 1,283 |  |  |
| 13 December 2018 | Thussay |  |  | . |  |  |  |  |  |  |  |  |  | - |  |  |
| 31 December 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL ${ }^{\text {O1 Januar } 2019}$ | ${ }_{\text {Tuestay }}^{\text {Tout }}$ | ${ }^{52,064}$ | ${ }^{15,222}$ |  |  |  |  |  |  |  |  |  | 700 | 1,283 |  |  |
| 23 January 2019 | Wedinesday |  |  |  |  |  |  |  |  |  |  |  |  | . |  |  |
| $\frac{29}{31}$ J Januar 2019 | Thuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3,}{}$ JJanay 2019 | Toral |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{015} \mathbf{0}$ Pebruar 2019 | ${ }_{\text {Finday }}^{\text {Fedestay }}$ |  |  |  |  |  |  |  |  |  |  |  |  | 2.480 |  |  |
| 08 Febraay 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 21 Febuar 2019 | Thussay |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 22 Febuar 2019 | Tuesday |  | - | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 Febouar 2019 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | - | - |  |  |  |  |  |  |  |  |  | 2.480 |  |  |
| ${ }^{01} 08$ March 2019 | Friday |  | . | . | - |  | - - |  | - | - - |  |  |  |  |  |  |
| 15 March 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 March 2019 | Monday | 39,048 | - |  |  |  |  | - |  |  |  |  | - | - |  |  |
| 19 March 2019 | Tuessay |  | - | 918 |  |  |  | - |  |  |  |  |  |  |  |  |
| ${ }^{21}$ 2 March 2019 |  |  | 1.600 | . |  |  |  |  |  |  |  |  |  | . |  |  |
| ${ }^{2} 27$ March 2019 | Wedrasesday |  | 1.600 |  |  |  |  |  |  |  |  |  |  | - |  |  |
| TOTAL |  | 39.048 | 1,600 | 918 |  |  |  |  |  |  |  |  |  | - |  |  |
| GRAND TOTAL |  | 156,192 | 38,486 | 2,755 |  | . | . | 3,870 | - | . | - | . | 1,400 | 10,523 | . |  |

## Summary: Local Government

| Raymond Mhlaba |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocation }}$ Check | Day |  |  |  |  |  | 1,752 | 214,978 |
|  |  |  |  |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | $\begin{gathered} \text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | Regional Bulk Infrastructure Grant (Schedule 5B) | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastucture Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | Public Transport Network Grant | $\begin{gathered} \text { Rural Roads Asset } \\ \text { Management systems } \\ \text { Grant } \end{gathered}$ | Expanded Public Works Programme Integrated Grant for Municipalitie | Total per province |
| 02 Apiril2018 | Monday |  |  |  |  |  |  |  |
| 06 Apil 2018 | Finday |  |  |  |  |  |  | 759 |
| pil 2018 | Tuessay |  |  |  |  |  |  |  |
| $\frac{30 \text { Appil } 12018}{\text { Total }}$ |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  | 759 |
|  | Tuesday |  |  |  |  |  |  |  |
|  | Tuessay |  |  |  |  |  |  |  |
| $\frac{22}{2 \text { ara } 2018}$ | Tuesday |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | TOTAL |  |  |  |  |  |  |  |
|  | Fiday |  |  |  |  |  |  | 1,620 |
|  | Tuessay |  |  |  |  |  |  |  |
|  | Fiday |  |  |  |  |  |  | 919 |
| TOTAL | Total |  |  |  |  |  |  | 2.539 |
| 02 July 2018 | Monday |  |  |  |  |  |  |  |
| (06 July 2018 | Finday |  |  |  |  |  |  |  |
|  | Monday |  |  |  |  |  |  | ${ }^{65,080}$ |
| 10 July 2018 | Tuestay |  |  |  |  |  |  |  |
| 13 July 2018 | Friday |  |  |  |  |  |  | ${ }^{21,664}$ |
| - 17 July 2018 | Tuesday |  |  |  |  |  |  |  |
| 20 July 201824. July 2018 | Friday |  |  |  |  |  |  |  |
|  | Tuestay |  |  |  |  |  |  |  |
| 26 uly 2018 | Thussay |  |  |  |  |  |  |  |
| $\frac{30}{}$ July 2018 | Monday |  |  |  |  |  |  |  |
| TOTAL | Tuesday |  |  |  |  |  |  |  |
|  | TOTAL |  |  |  |  |  |  | 86,744 |
| ${ }^{00} \mathbf{0}$ A Agyust 2018 | Wednestay |  |  |  |  |  | 439 | ${ }^{439}$ |
|  | Friday |  |  |  |  |  |  | 1.991 |
| 10 Algust 2018 | Friday |  |  |  |  |  |  |  |
| ${ }^{13} \mathbf{1 3}$ ALugust 20018 | ${ }_{\text {M }}$ Monday |  |  |  |  |  |  | 3.870 |
| 24 Algust 2018 | Firday |  |  |  |  |  |  |  |
| 29 August 2018 | Wedenestay |  |  |  |  |  |  |  |
|  | Fiday |  |  |  |  |  |  |  |
| ${ }^{31}$ IOTAOL | TOTAL |  |  |  |  |  | 439 | ${ }_{6}^{6,300}$ |
|  | Monday |  |  |  |  |  |  |  |
|  | Thursay |  |  |  |  |  |  |  |
|  | Thursday |  |  |  |  |  |  |  |
| 27 September 2018 | ${ }_{\text {friday }}$ |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |
| 010 Ctiber 2018 | Monday |  |  |  |  |  |  |  |
| $\frac{050 \text { Octoed } 2018}{100 \text { October } 2018}$ | Friday |  |  |  |  |  |  | 2,390 |
|  | Wednestay |  |  |  |  |  |  |  |
| 19 October 2018 <br> 23 October 2018 | ${ }_{\text {Friday }}$ Fiusday |  |  |  |  |  |  |  |
| $\frac{23 \text { October } 2018}{250 \text { Octioer } 018}$ | Thussday |  |  |  |  |  |  |  |
|  | Wedrossdy |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  | 090 |
| 06 November 2018 | Thursday |  |  |  |  |  | 188 |  |
|  | ${ }_{\text {Finesday }}$ |  |  |  |  |  |  |  |
| $\frac{21}{21}$ November 2018 | Wedhessday |  |  |  |  |  |  |  |
|  | Firiday |  |  |  |  |  |  |  |
| 29 November 2018 | Thussday |  |  |  |  |  |  |  |
| TOTAL | Firiday |  |  |  |  |  |  |  |
| O3 December 2018 | Monday |  |  |  |  |  |  | (1,060 |
| (07 December 2018 | Friday |  |  |  |  |  |  | 16.505 |
|  | Monday |  |  |  |  |  |  | 700 |
| 13 December 2018 | Thusstay |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  | ${ }^{69,269}$ |
| 23 ajanuay 2019 |  |  |  |  |  |  |  |  |
|  | Wedinestay |  |  |  |  |  |  |  |
| 29 Januar 2019 | Tuesday |  |  |  |  |  |  |  |
| 31 January 2019 TOTAL | Thursday |  |  |  |  |  |  |  |
| 01 February 2019 | Friday |  |  |  |  |  | 525 | 3.005 |
|  | Wedinestay |  |  |  |  |  |  |  |
| 06 February 2019 | Friday |  |  |  |  |  |  |  |



| Amathole |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 788,546 |  |  | 1.000 |  |  |  | 7,080 |  |  |  | 100,000 |  |  | ${ }^{72,660}$ |
|  |  | R ${ }^{\text {P00 }}$ | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R 200 | R 200 | R200 | R'000 | R'000 | R'000 | R'000 | R000 |
| Date | Day | Equitable Share | Municipal System Improvement Grant | Municipal Emergency Housing Grant | $\begin{aligned} & \text { Local Government } \\ & \text { Financial Management } \\ & \text { Grant } \end{aligned}$ | Infrastructure Skills Development Grant | $\underset{\substack{\text { Intergrated City } \\ \text { Developopent Grant }}}{ }$ | Neighbourhood Development Partnership Grant | $\begin{gathered} \text { Neighbourhood } \\ \text { Development } \\ \text { Partnership Grant } \\ \text { (Technical) } \end{gathered}$ | Integrated National Electrification Programme (Municipal) | Integrated Nationa Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | Water Services Infrastructure Grant (Schedule 5 E) | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule } 5 \text { B) } \end{gathered}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastucture Grant } \\ \text { (Schedule 6B) } \end{gathered}$ |
| 02 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{066 \text { Apil } 20018}$ | Fididay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Thuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 8.855 |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 8.85 |
| 01 May 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{22}$ M May 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 9.854 |
| 31 May 2018 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 9.954 |
| June 2018 | Firiday |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 26 June 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5.325 |
| 29 Uune 2018 | Firidal |  |  |  |  |  |  |  |  | . |  |  |  |  |  | , 325 |
| 02 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 068 July 2018 | Finday |  |  |  | . |  |  |  | 7.080 | . |  |  |  |  |  |  |
| ${ }^{0.9} \mathbf{0}$ July 2018 | Monday | ${ }^{327,310}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{10} 10$ July 2018 | Thestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 July 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $20 . \mathrm{Juy} 2018$ | Friday |  |  |  | . |  |  |  |  | . |  |  | 10,000 |  |  |  |
| $\frac{24}{26 \text { July } 2018} 2$ | Thessay |  |  |  | . |  |  |  | . | . |  |  | - |  |  | ${ }^{8.968}$ |
| 30 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| July 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total | ${ }^{327,310}$ |  |  | . |  |  |  | 7,080 | . |  |  | 10,000 |  |  | 8.968 |
| ${ }^{01}$ A August 2018 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{03}$ A Aygust 2018 | ${ }_{\text {Firiday }}^{\text {Fiday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 August 2018 | Monday |  |  |  | 1.000 |  |  |  | . | . |  |  | . |  |  |  |
| $\frac{23 \text { August } 2018}{24 \text { August } 2018}$ | ${ }_{\text {Ther }}$ Thursday |  |  |  |  |  |  |  |  |  |  |  | . |  |  | 4.178 |
| 29 Alyustit 218 | Wedrossday |  |  |  | . |  |  |  |  | . |  |  | . |  |  |  |
| $\frac{31 \text { August } 2018}{\text { TOTAL }}$ | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL September 2018 | Toondal |  |  |  | 1,000 |  |  |  |  | . |  |  | . |  |  | 4,178 |
| ${ }^{065}$ Seplember 2018 | Thussay | . |  |  | . |  |  |  |  | - |  |  |  |  |  |  |
| $\frac{2059}{27 \text { Sepeiemberer } 2018}$ | Thursday |  |  |  | , |  |  |  |  | . |  |  |  |  |  | 7.637 |
| 28 Spetember 2018 | Firidy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total ${ }^{\text {O1OCtober } 2018}$ | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{7,637}$ |
| $\frac{010 \text { October } 2018}{050 \text { cotober } 2018}$ | ${ }^{\text {Minday }}$ |  |  |  | . |  |  |  |  | . |  |  | ; |  |  |  |
| 100 ctober 2018 | Wedenesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{190 \text { criober } 2018}{23 \text { Octoer } 2018}$ | ${ }_{\text {Triday }}^{\text {Tuesday }}$ |  |  |  | - |  |  |  | . | , |  |  | 50,000 |  |  | 10,251 |
| 250 ctiober 2018 | Thussday |  |  |  | . |  |  |  | . | . |  |  |  |  |  |  |
| 310 October 2018 | Wedenesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total ${ }^{\text {O1 November } 2018}$ | Toral |  |  |  |  |  |  |  | - | . |  |  | 50.000 |  |  | 10,251 |
| 06 Novermber 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Noverber 2018 | Fididay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 Novermber 2018 | Wednestay |  |  |  | , |  |  |  |  | . |  |  |  |  |  | 3.251 |
| $\frac{23}{23}$ Noverber 20018 | ${ }_{\text {Finday }}^{\text {Thussly }}$ | . |  |  | - |  |  |  |  | - |  |  |  |  |  |  |
|  | ${ }^{\text {frinday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  | . | . |  |  | . |  |  | 3,251 |
| ${ }^{03} \mathbf{0}$ Deceember 2018 | ${ }_{\text {M }}$ Monday | 261,849 |  |  |  |  |  |  |  | - |  |  | 10,000 |  |  |  |
| 10 December 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{13} 1{ }^{13}$ December 2018 | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6.152 |
| TOTAL | TOTAL | ${ }^{261,849}$ |  |  |  |  |  |  |  |  |  |  | 10,000 |  |  | 6,152 |
| 01 Januar 2019 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ 2 Januar 2019 | Wedessalay |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6.312 |
| 3 31 Januar 2019 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Total }}$ O1Febuar 2019 | ${ }_{\text {Fiotal }}^{\text {Fiday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6,312 |
| 06 Febraay 2019 | Wednestay |  |  |  |  |  |  |  |  | . |  |  |  |  |  |  |
| 08 Febray 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 21 Febuar 2019 | Thussday | . | , |  | - |  |  |  | - | - |  |  | . |  |  | 1.877 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{26}$ F Febarar 2019 | Thesday |  |  |  |  |  |  |  |  | - |  |  | - - |  |  |  |
| TOTAL | ToTAL | - |  |  | . |  |  |  | , | . |  |  | . |  |  | ${ }_{1.877}$ |
| 01 March 2019 | Fididy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 March 2019 | Fiday | . |  |  | - |  |  |  | - | - |  |  | 30,000 |  |  |  |
| $\frac{15 \text { March } 2019}{18 \text { March }}$ | Friday | 387 |  |  | - |  |  |  | . | , | - |  | - | - |  |  |
| 19 March 2019 | Tuesday | 19,.36 |  |  | . |  |  |  |  | $\square$ |  |  | - |  |  |  |
| 21 March 2019 | Thusslay |  |  |  | - |  |  |  |  | - |  |  |  |  |  |  |
| $\frac{22 \text { March } 2019}{27 \text { March } 2019}$ | ${ }_{\text {Finday }}^{\text {Fedinsasdy }}$ | . |  |  | . |  |  |  | - | - |  |  | . |  |  |  |
| TOTAL |  | 196,387 |  |  |  |  |  |  | - | - |  |  | 30,000 |  |  |  |
| GRAND TOTAL |  | 785,546 | - | -1 | 1,000 | - | - | - | 7,080 | - 1 | - |  | 100,000 | $\cdots$ | - | 72,660 |

## Summary: Local Government

| Amathole |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Allocation } \\ & \text { Check } \end{aligned}$ | Day |  | 2,939 | ${ }_{2}^{2,466}$ | 1,390,003 |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | Public Transport Network Grant | Rural Roads Asset Management Systems Grant | Expanded Public Works Programme Integrated Grant for Municipalitie | Total per province |
| 02 Apil 2018 | Monday |  |  |  |  |
| - 0 A Appril 12018 | Friday |  |  |  |  |
|  | Tuesday |  |  |  | 8.855 |
| 30 Appil 2018 | Monday |  |  |  |  |
| TOTAL | Total |  |  |  | 8.855 |
| 01 May 2018 | T Tuestay |  |  |  |  |
| 22 May 2018 |  |  |  |  | 9,854 |
| 29 May 2018 | Tressay |  |  |  |  |
| $\frac{31}{}{ }^{\text {T1 Wa } 2018}$ | Tressay |  |  |  |  |
| Total | TOTAL |  |  |  | 9,954 |
|  | Finday |  |  |  | 5.325 |
| $22^{\text {June } 2018}$ | Tuesday <br> Friday |  |  |  |  |
| Total | ${ }_{\text {TOTaIAL }}$ |  |  |  | 5.325 |
| 02 July 2018 | Monday |  |  |  |  |
| 06 July 2018 |  |  |  |  | 7.080 |
| 09 uly 2018 | Firidy |  |  |  | ${ }^{327,310}$ |
| 10 July 2018 |  |  |  |  |  |
| 13 July 2018 | ${ }^{\text {Thessay }}$ |  |  |  |  |
| 17 July 2018 | Tuessay |  |  |  |  |
| 20.0 uly 2018 | Firiday |  |  |  | 10,000 |
| 24 July 2018 |  |  |  |  | 8,968 2057 |
| 26.30142018 | Thussday |  | 2.057 | - | 2.057 |
| 30 Juy 2018 | Monday |  |  |  |  |
| $\frac{3}{\text { TOTAL } 2018}$ |  |  |  |  |  |
|  | Toral |  | 2.057 | 613 | $\stackrel{535.24}{613}$ |
| 03 August 2018 | Wednesday |  |  |  |  |
| 10 August 2018 | Friday |  |  |  |  |
| 13 August 2018 | Monday |  |  |  | 1.000 |
| 23 Agusut 2018 | Thurslay |  |  |  | 4,178 |
| $\frac{24 \text { August } 2018}{2040}$ | Friday Wednesday |  |  |  |  |
| 29 August 2018 |  |  |  |  |  |
| $\frac{33 \text { August } 2018}{\text { TOTCi }}$ | Findy |  |  |  |  |
| TOTAL | Total |  | . | 613 | 5,791 |
|  | Monday Thursday |  | . |  |  |
| 20 September 2018 | Thursday |  |  |  | 7.637 |
| 27 Sepiember 2018 | ${ }_{\text {S }} \begin{aligned} & \text { Thursday } \\ & \text { Finday }\end{aligned}$ |  |  |  |  |
| 28 Sepiember 2018 |  |  |  |  |  |
| TOTAL | ${ }_{\text {Tratal }}$ |  |  |  | 7,637 |
| 010 Ctober 2018 | Monday |  |  |  |  |
| 05 October 2018 | Friday |  |  |  |  |
| 10 October 2018 | Wednestay |  |  |  |  |
| 190 cotober 2018 | ${ }_{\text {F }}^{\substack{\text { Fidasay } \\ \text { Tuesday }}}$ |  |  |  |  |
| 250 ciober 2018 | Thursday |  |  |  |  |
| 310 ctiober 2018 |  |  |  |  |  |
| TOTAL | Wednesday |  |  |  | $\frac{60,251}{100}$ |
| O1 November 2018 | Thussday |  |  | 1,100 | 1,100 |
| ${ }^{\text {O/ N Novenber } 2018}$ | Tuestay <br> Fidalay |  |  |  |  |
|  | Wedresday |  |  |  | 3,251 |
| 23 November 2018 | FridayThursday |  |  |  |  |
| 29 November 2018 |  |  |  |  |  |
| 3 3 Novenber 2018 |  |  |  |  |  |
| O3S December 2018 |  |  |  | 1,100 | ${ }_{\text {L61,899 }}$ |
| O7 Deceember 2018 | ${ }_{\text {M }}$ |  |  |  | 119,65 |
| 10 Deceember 2018 | Monday |  |  |  |  |
| 13 Secember 2018 | Thurstay |  |  |  | 6,152 |
| 31 December 2018 |  |  |  |  |  |
| TOTAL 01 Januar 2019 | ${ }_{\text {M }}^{\text {Monalay }}$ |  | . |  | ${ }^{387,653}$ |
| 23 anuruay 2019 |  |  |  |  | 6.312 |
| 29 Januay 2019 | $\begin{aligned} & \text { Vednesday } \\ & \text { uesday } \end{aligned}$ |  |  |  |  |
| 31 Januay 2019 | Thursday |  |  |  |  |
| ToTAL ${ }^{\text {OT Febuary } 2019}$ | $\xrightarrow{\text { Toral }}$ |  |  | ${ }^{733}$ | (6,312 |
| 06 Fbobaray 2019 |  |  |  |  |  |
| 08 Fobuar 2019 | Weinesday |  |  |  |  |


| 2 2Fenar 219 | Thussay |  | 88 |  | 27.59 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |
| TOTAL | Toral |  | 882 | ${ }^{733}$ | 3,922 |
|  | ${ }_{\text {friday }}^{\text {fride }}$ |  |  |  | 30.00 |
|  | frider |  |  |  |  |
|  | ${ }_{\text {Tinesay }}$ |  |  |  |  |
|  | Thussay |  |  |  |  |
|  | $\frac{\text { Finay }}{\text { Nenessasy }}$ |  |  |  | ${ }^{129,07}$ |
|  |  |  |  |  | 35608 |
| GRAND Total |  |  | 2,939 | 2,446 | 1,390,003 |


| Allocation |  | ${ }^{39,507}$ | 15,862 | 1,700 |  |  |  |  | 2.215 |  |  |  |  | 7,000 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | R'000 | R'000 |  | R'000 |  |  |  |  |  |  |  | R'000 |  |  |  |
|  |  | R000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Intrastructure | Municipal System Improvement Grant | Municipal Disaster <br> Reiefe Grant | Municipal Disaster Recovery Grant | Urban Settlements Development Grant | Municipal Emergency Housing Grant | $\begin{array}{\|l\|l\|} \begin{array}{c} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{array} \\ \hline \end{array}$ | $\underset{\substack{\text { Infrastructure } \\ \text { Develills } \\ \text { Dement Grant }}}{ }$ | Intergrated City Development Grant | Neighbourhood Development Partnership Grant | $\begin{gathered} \text { Neighbourhood } \\ \text { Development } \\ \text { Partershich } \\ \text { (Trachiniant } \end{gathered}$ | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran |
| ${ }^{22}$ A A Pil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{064 \text { Apmil } 2018} \mathbf{2 4}$ | ${ }_{\text {Friday }}$ Tuesday |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| 30 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{01} 01$ May 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | ${ }_{\text {Tuestay }}^{\text {Tuesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 May 2018 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |
| $\frac{01}{01 \text { Uune } 2018} 20$ | Friday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{26}{26}$ June 2018 | ${ }^{\text {Tuesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {TOTAAL }}$ |  |  | 667 |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\frac{\text { Firidy }}{\text { Monday }}$ | 12.806 | - | - |  |  |  |  | . |  |  |  |  | . |  |  |
| 10 July 2018 |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 July 2018 | Firiay |  | 7.263 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 JJul 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | 1.000 |  |  |
| 20 July 2018 | Friday |  | . | . |  |  |  |  | . |  |  |  |  |  |  |  |
| ${ }^{24} \mathbf{2 4}$ July 2018 | ${ }_{\text {Tuesday }}^{\text {Thusday }}$ | - | - | - |  |  |  |  | . |  |  |  |  | . |  |  |
| 330 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 July 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 12.806 | 7.263 | . |  |  |  |  | . |  |  |  |  | 1,000 |  |  |
| ${ }^{0} 0$ A Agusus 2018 | Weinessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{03} \mathbf{0}$ Agyusus 2018 | ${ }_{\text {Firinay }}^{\text {Fiday }}$ |  |  | - |  |  |  |  |  |  |  |  |  | - |  |  |
| 13 Algust 2018 | Monday | . | , | - |  |  |  |  | 2.215 |  |  |  |  | . |  |  |
| $\frac{23}{24 \text { agusus } 2018}$ | ${ }_{\text {F }}$ Thursday |  | , | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Lugust 2018 | Wedhestay | . | . | - |  |  |  |  | . |  |  |  |  | . |  |  |
| 31 August 2018 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  | . | . |  |  | . |  | 2.215 |  |  |  |  |  |  |  |
| ${ }^{03} \mathbf{0}$ Seplember 2018 | ${ }_{\text {M }}^{\text {Thunday }}$, | - | - | - |  |  |  |  | - |  |  |  |  |  |  |  |
| 20 Sepiember 2018 | Thussday | - | . | - |  |  |  |  | - |  |  |  |  |  |  |  |
| ${ }^{27}$ Sepepember 2018 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 September 2018 | ${ }_{\text {Friday }}$ Total |  | - | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 October 2018 | Monday | - | . | - |  |  |  |  |  |  |  |  |  | . |  |  |
| 050 October 2018 | Friday | . |  | . |  |  |  |  | . |  |  |  |  |  |  |  |
| $\frac{10 \text { octobeb } 2018}{190 \text { cotoer } 218}$ | $\frac{\text { Wednesday }}{\text { Finday }}$ |  | - | - |  |  |  |  | . |  |  |  |  | 4,00 |  |  |
| 23 October 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 October 2018 | Thursday | . | . | . |  |  |  |  |  |  |  |  |  |  |  |  |
| 331 October 2018 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL ${ }^{\text {O1 November } 2018}$ | TOTAL |  |  | . |  |  |  |  | . |  |  |  |  | 4.000 |  |  |
| O1 010 Vovember 2018 | ${ }_{\text {Thussday }}$ |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 09 November 2018 | Firidy | . | - | . |  |  |  |  | - |  |  |  |  |  |  |  |
| ${ }^{21}$ Noveraber 2018 | Wedinestay | - | - | . |  |  |  |  | . |  |  |  |  | . |  |  |
| ${ }^{23}$ 23 November 2018 | ${ }_{\text {Fremay }}^{\text {Fidus }}$ | - | - | - |  |  |  |  | - |  |  |  |  | - |  |  |
| 30 Novermber 2018 | Firidy |  |  | 566 |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | - | 566 |  |  |  |  | . |  |  |  |  | . |  |  |
|  | ${ }_{\text {M }}^{\text {Monday }}$ | 13,69 | 5.493 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 December 2018 | Monday | - |  | - |  |  |  |  | , |  |  |  |  | 1,000 |  |  |
| ${ }^{13} 1{ }^{13}$ December 2018 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Motal | 13,169 | 5,993 |  |  |  |  |  |  |  |  |  |  | 1,000 |  |  |
| 01 J Januar 2019 | Tuesday |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| ${ }^{23}$ 2 Januar 2019 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 Januar 2019 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total ${ }^{\text {O1 Febuaray } 2019}$ | ${ }_{\text {Fiotal }}^{\text {Fiday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 ebebray 2019 | Weothesday | . |  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| 08 Fbbuar 2019 | Firidy |  |  |  |  |  |  |  |  |  |  |  |  | 1.000 |  |  |


| 21 Febuar 2019 | Thursday | . | - | - |  |  |  |  | - |  |  |  |  | [ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{26}$ Febenar 28019 | Tuestay |  | - |  |  |  |  |  | - |  |  |  |  |  |  |  |
| TOTAL | Total | . | - | - |  |  |  |  | - |  |  |  |  | 1,000 |  |  |
| 01 March | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{08 \text { March } 2019}{15 \text { Marh }}$ | Friday | . | - | - |  |  |  |  | $\cdots$ |  |  |  |  | - |  |  |
| ${ }^{15} 18$ March 2019 | Firiday | 9.877 |  | - |  |  |  |  | $\square$ |  |  |  |  | - |  |  |
| 19 March 2019 | Tunesday | 9,67 |  | 467 |  |  |  |  | - |  |  |  |  |  |  |  |
| 21 March 2019 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{22 \mathrm{March} 2019}{27 \mathrm{March} 2019}$ | Friday | - | 3.106 | - - |  |  |  |  | - |  |  |  |  | . |  |  |
| TOTAL |  | ${ }_{9,877}$ | 3,106 | 467 |  |  |  |  | - |  |  |  |  | . |  |  |
| GRAND TOTAL |  | 39,507 | 15,862 | 1,700 | - | - | - | - - | 2,215 | - | - $\cdot$ | T - | - | 7,000 | - |  |

## Summary: Local Government

| Inxuba Yethemba |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day |  |  |  |  |  |  | 1,456 | 67,740 |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 |
| Date |  | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastucture Grant } \\ \text { (Schedule } 5 \text { B) } \end{gathered}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | Public Transport Network Grant | $\begin{gathered} \text { Rurar Roads Asset } \\ \text { Management Systems } \\ \text { Grant } \end{gathered}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 Apil 2018 | Monday |  |  |  |  |  |  |  |  |
| 06 Apil 2018 | M |  |  |  |  |  |  |  |  |
| 24 Appil 2018 | Thestay |  |  |  |  |  |  |  |  |
| 30 Apil 2018 |  |  |  |  |  |  |  |  |  |
| TOTAL | Tootal |  |  |  |  |  |  |  |  |
| 01 May 2018 | Tuestay |  |  |  |  |  |  |  |  |
| 22 May 2018 |  |  |  |  |  |  |  |  |  |
| 29 May 2018 | $\begin{aligned} & \text { Tiestayday } \\ & \hline \text { Tuesday } \end{aligned}$ |  |  |  |  |  |  |  |  |
| 31 May 2018 | Thussday |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |
| 01 Uune 2018 | Friday |  |  |  |  |  |  |  |  |
| 26 June 2018 | ${ }^{\text {Fiessay }}$ |  |  |  |  |  |  |  |  |
| 29 June 2018 |  |  |  |  |  |  |  |  | $\frac{667}{667}$ |
| 02 July 2018 | TOTAL |  |  |  |  |  |  |  |  |
| 060 Juy 2018 | Monday |  |  |  |  |  |  |  |  |
| 09 July 2018 | Monday |  |  |  |  |  |  |  | 12.806 |
| 10 July 2018 | Teusday |  |  |  |  |  |  |  |  |
| 13 July 2018 | Firiday |  |  |  |  |  |  |  | 7,263 |
| 17 July 2018 | $\begin{aligned} & \text { Tuesday } \\ & \hline \\ & \hline \text { Finday } \end{aligned}$ |  |  |  |  |  |  | . | 1.000 |
| ${ }^{20} 20$ Jut 20018 |  |  |  |  |  |  |  |  |  |
| 220 Juy 2018 | $\begin{array}{\|l\|} \hline \text { Thursday } \\ \hline \text { Monday } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |
| 330 July 2018 |  |  |  |  |  |  |  |  |  |
| 31 July 2018 | M |  |  |  |  |  |  |  |  |
| ToTAL | TOTAL Wednesday |  |  |  |  |  |  | 365 | $\stackrel{21,069}{365}$ |
| 03 August 2018 | Findy |  |  |  |  |  |  | 305 |  |
| 10 August 2018 | Firiday |  |  |  |  |  |  |  |  |
| 13 Aggust 2018 |  |  |  |  |  |  |  |  | 2.215 |
| $\frac{23 \text { Augut } 2018}{24 \text { Uust } 2018}$ | Monaray |  |  |  |  |  |  |  |  |
| $\frac{24}{}{ }^{29}$ A August 2018 |  |  |  |  |  |  |  |  |  |
| 31 August 2018 | Wednestay |  |  |  |  |  |  |  |  |
| TOTAL | Firidal |  |  |  |  |  |  | 365 | 2.580 |
| 03 Seplember 2018 |  |  |  |  |  |  |  |  |  |
| 20 Sepelember 2018 | ${ }_{\text {The }}$ Thursday |  |  |  |  |  |  |  |  |
| 27 Sepelember 2018 | Thursday |  |  |  |  |  |  |  |  |
| 28 September 2018 | Fidalay |  |  |  |  |  |  |  |  |
| ToTAL | Total |  |  |  |  |  |  |  |  |
| 050 citober 2018 | Monday Friday |  |  |  |  |  |  |  |  |
| 10 October 2018 | Weinesay |  |  |  |  |  |  |  | 4.000 |
| 19 October 2018 | ${ }_{\text {Findidy }}^{\text {Tuesday }}$ |  |  |  |  |  |  |  |  |
| $\frac{23 \text { Ootober } 2018}{250 \text { Octiober } 2018}$ | T Tessay |  |  |  |  |  |  | . |  |
| 31 October 2018 | Wednestay |  |  |  |  |  |  |  |  |
| TOTAL | $\begin{array}{\|l\|} \hline \text { TOTAL } \\ \hline \text { Thursday } \\ \hline \end{array}$ |  |  |  |  |  |  |  | 4.000 |
| $\frac{01}{06}$ Noverber 20018 |  |  |  |  |  |  |  | 655 | 655 |
| O9 November 2018 | ${ }_{\text {Fer }}^{\text {Firday }}$ Wedessay |  |  |  |  |  |  |  |  |
| 21 Noverber 2018 |  |  |  |  |  |  |  |  |  |
| 23 November 2018 |  |  |  |  |  |  |  | . | . |
| $\frac{29}{}{ }^{\text {a Noverber } 20018}$ | Thurstay |  |  |  |  |  |  |  | 566 |
| TOTAL | ${ }_{\text {Finday }}{ }_{\text {Fiotal }}$ |  |  |  |  |  |  | 655 | 1,221 |
| 03 December 2018 | Monday |  |  |  |  |  |  |  | 13,169 |
| ${ }^{\text {O7 December } 20018}$ | $\begin{aligned} & \text { Finday } \\ & \text { Monday } \end{aligned}$ |  |  |  |  |  |  |  | $\stackrel{5.493}{1000}$ |
| $1{ }^{13} \mathbf{1 0 c e c e m b e r ~} 2018$ | Thusday |  |  |  |  |  |  | . | 1,000 |
| 31 December 2018 |  |  |  |  |  |  |  |  |  |
| TOTAL | Monday |  |  |  |  |  |  |  | 19,662 |
| ${ }^{23}{ }^{23}$ J Januayan 2019 |  |  |  |  |  |  |  |  |  |
| 29 Januay 2019 | Vednesday uesday |  |  |  |  |  |  |  | . |
| 31 Januay 2019 | Thussay |  |  |  |  |  |  |  |  |
| ToTAL ${ }^{\text {O1F Febuar } 2019}$ |  |  |  |  |  |  |  | 436 | 436 |
| 06 Febuay 2019 |  |  |  |  |  |  |  |  |  |
| 08 Febaay 2019 |  |  |  |  |  |  |  |  | 1.000 |



| Allocation |  | 42,190 |  |  | 2,215 |  |  |  |  | 4,792 | 19,175 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | R'000 | R'000 | R'000 | R'000 | 000 | R'000 | R'000 | R'000 | 000 | R'000 | R'000 | R'000 | R'000 | R'000 |  |
| Date | Day | $\underset{\substack{\text { Muncicipal Intrastructure } \\ \text { Grant }}}{ }$ | Municipal System Improvement Gran | Municipal Emergency Housing Grant | $\left\|\begin{array}{c} \text { Financial Mevernengent } \\ \text { Crant } \end{array}\right\|$ | Infrastructure Skills Development Grant | $\begin{gathered} \text { Intergrated City } \\ \text { Development Grant } \end{gathered}$ | Neighbourhood Development Partnership Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Devevopment } \\ & \text { Partnership Grant } \\ & \text { (Technical) } \end{aligned}$ | $\begin{gathered} \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{gathered}$ | Integrated Nationa Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | $\begin{aligned} & \text { Water Services } \\ & \text { Infastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{gathered} \text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 5B) } \end{gathered}$ | $\begin{aligned} & \text { Regional Bulk } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ |
|  | ${ }_{\text {M }}$ Monday |  |  |  | , |  |  |  |  |  | ${ }_{1.383}$ |  |  |  |  |  |
| ${ }^{60} 4$ Appoil 20018 | ${ }_{\text {Tuesday }}$ |  |  |  |  |  |  |  |  |  | 1,383 |  |  |  |  |  |
| 30 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  | 1.383 |  |  |  |  |  |
| ${ }^{01} \times 1$ May 2018 | Tuestay |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | ${ }_{\text {Tuestay }}^{\text {Tuesday }}$ |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 31 May 2018 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - 01. Uune 2018 | Friday | . |  |  | - |  |  |  |  | . | 2.952 |  |  |  |  |  |
| $\frac{26}{26}$ June 2018 | ${ }^{\text {Tuesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {TOTAAL }}$ |  |  |  | . |  |  |  |  |  | 2.952 |  |  |  |  |  |
| 02 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (06 July 2018 | 俍 $\begin{aligned} & \text { Fiday } \\ & \text { Monday }\end{aligned}$ | , |  |  | - |  |  |  |  | . | - |  |  |  |  |  |
| 10 July 2018 |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 13 July 2018 | Firidy | 17,721 |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 17 July 2018 | Tuesday |  |  |  |  |  |  |  |  | 1.000 |  |  |  |  |  |  |
| 20 July 2018 | ${ }^{\text {Finday }}$ |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24} \mathbf{2 4}$ July 2018 | ${ }_{\text {Tuesday }}^{\text {Thusday }}$ | - |  |  | , |  |  |  |  | - | . |  |  |  |  |  |
| 330 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| July 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 17,721 |  |  | . |  |  |  |  | 1.000 | . |  |  |  |  |  |
| ${ }^{0} 0$ A Agusus 2018 | Wedinstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{03} \mathbf{0}$ Agyusus 2018 | ${ }_{\text {Finday }}$ | - |  |  | $\ldots$ |  |  |  |  |  | 3,629 |  |  |  |  |  |
| 13 Alyust 2018 | Monday | - |  |  | 2.215 |  |  |  |  | . | - |  |  |  |  |  |
| $\frac{23}{24 \text { agusus } 2018}$ | ${ }^{\text {In friday }}$ | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Lugust 2018 | Wedhestay | . |  |  | . |  |  |  |  | . | , |  |  |  |  |  |
| $\frac{3 \text { A Augus } 2018}{\text { TOTAL }}$ | ${ }_{\text {Finday }}$ Total |  |  |  | 2215 |  |  |  |  |  | 3.629 |  |  |  |  |  |
| 03 Sepelimber 2018 | Moondy |  |  |  | 2.215 |  |  |  |  |  | 3,629 |  |  |  |  |  |
| 06 Sepiember 2018 | Thussday | - |  |  | , |  |  |  |  | - | - |  |  |  |  |  |
| ${ }^{27}$ 2 Seppepember 2018 | Thursday | . |  |  | - |  |  |  |  |  | - |  |  |  |  |  |
| 28 Sepelimber 2018 | Finday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TTTAL | ToTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O10 Octobeber 2018 | ${ }_{\text {Finday }}$ Mond | . |  |  | . |  |  |  |  |  | 4,355 |  |  |  |  |  |
| 10 October 2018 | Wednestay | - |  |  | - |  |  |  |  | 1.500 |  |  |  |  |  |  |
|  | ${ }_{\text {Thassay }}$ | - |  |  | : |  |  |  |  |  | - |  |  |  |  |  |
| 250 ctiober 2018 | Thussday | - |  |  | - |  |  |  |  |  | . |  |  |  |  |  |
| $\frac{310 \text { October } 2018}{\text { ToTAL }}$ | Weenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O1 November 2018 | Thursday | - |  |  | - |  |  |  |  | 1,500 | 4,355 |  |  |  |  |  |
| 06 November 2018 | Tuesday | - |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
|  | Feinday Wenesday | - |  |  | : |  |  |  |  |  | , |  |  |  |  |  |
| 23 Novermber 2018 | Friday | . |  |  | - |  |  |  |  |  | - |  |  |  |  |  |
| $\frac{29}{}{ }^{20}$ Noverber 2018 | $\underset{\substack{\text { Thursday } \\ \text { Fidalay }}}{ }$ | - |  |  | . |  |  |  |  | . | . |  |  |  |  |  |
| 3 3 Noveremer 2018 | ${ }_{\text {Firday }}$ ToTAL |  |  |  | . |  |  |  |  | . | . |  |  |  |  |  |
| ${ }^{03} \mathbf{0}$ Pecember 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {OT Deceember } 2018}$ | Monday | 16,158 |  |  | - |  |  |  |  | 2.292 | 2,337 |  |  |  |  |  |
| 13 December 2018 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 Deceember 2018 | ${ }^{\text {Monday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0 | ${ }_{\text {Tuesdal }}$ | 10,120 |  |  | . |  |  |  |  | 2,292 | 2,337 |  |  |  |  |  |
| $\frac{23 \text { Januar } 2019}{29}$ | Wednestay | - |  |  | . |  |  |  |  |  | - |  |  |  |  |  |
| 29 2 Januar 2019 | ${ }_{\text {Tuestay }}^{\text {Thussday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 Pebebay 2019 | Friday ${ }^{\text {Wednesday }}$ |  |  |  | . |  |  |  |  |  | 4.519 |  |  |  |  |  |
| ay2 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



## Summary: Local Government

| ethu |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Allcocation } \\ & \text { Check } \end{aligned}$ | Day |  |  | 2.898 | 219,049 |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | Public Transport Network Grant | Rural Roads Asset Management Systems Grant | Expanded Public Work Programme Integrated Grant for Municipalities | Total per province |
| ${ }^{\frac{0}{02} \text { Appil } 20018}$ | Monday |  |  |  |  |
|  | Fididy |  |  |  | 1.383 |
| 24 Apil 2018 | Thesday |  |  |  |  |
| 30 Appl 2018 |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  | ${ }^{1.383}$ |
| 01 May 2018 | Tuesday |  |  |  |  |
| Nay 2018 |  |  |  |  |  |
| 29 May 2018 |  |  |  |  |  |
| 31.1020018 | Thussay |  |  |  |  |
| Total | Total |  |  |  |  |
| 01 Oune 2018 |  |  |  |  | 2.952 |
| 26 June 2018 |  |  |  |  |  |
| $\frac{29}{}$ SUne 2018 | ${ }^{\text {Fuestay }}$ |  |  |  |  |
| Total | TOTAL |  |  | . | 2.952 |
|  | Monday |  |  |  |  |
| ${ }^{0}$ | ${ }^{\text {Prinay }}$ |  |  |  | 61.574 |
| 10 July 2018 | M |  |  |  |  |
| 13 July 2018 | ${ }^{\text {Friday }}$ Tuesday |  |  |  | 17,721 |
| 170142018 | Tuesday <br> Friday |  |  |  | 1.000 |
| 20.3 Uuy 2018 |  |  |  | . |  |
|  | Tuesday |  |  |  |  |
| $26.10 y 2018$ | Mornay |  |  |  |  |
| 30 Juy 2018 |  |  |  |  |  |
| Total | Tuesday |  |  |  |  |
| 01 August 2018 | $\pm$ |  |  | ${ }_{22}$ | 725 |
| Alyust 2018 | ${ }_{\text {Findiday }}^{\text {Fin }}$ |  |  |  | 3,629 |
| 10atuous 2018 |  |  |  |  | 2215 |
|  | Monday <br> Thursday |  |  |  | 2.215 |
| 24 August 2018 | Finday |  |  | . |  |
| 29 Algust 2018 | Wednesday |  |  |  |  |
| 31 August 2018 | Fididy |  |  |  |  |
| TOTAL |  |  |  | ${ }^{225}$ | ${ }^{6.569}$ |
| ${ }^{03}$ Oeppember 2018 |  |  |  |  |  |
| ${ }^{0} 0$ Seppepiember 2018 | MTonday |  |  |  |  |
| 27 Sepiember 2018 | Thursday |  |  |  |  |
| 28 Sepiember 2018 | Thursday <br> Friday |  |  |  |  |
| Total | Total |  |  |  |  |
| ${ }^{011} 0$ October 2018 | Monday |  |  |  |  |
| October 2018 | Friday <br> Wednesday |  |  |  | ${ }_{4}^{4.355}$ |
| 10 October 2018 |  |  |  |  | 500 |
| ${ }^{19} 19$ OCtober 2018 | Friday |  |  |  |  |
| 250 citoerer 2018 | ${ }_{\text {Thesursday }}$ |  |  | . |  |
| 310 October 2018 | Thusday |  |  |  |  |
| TOTAL | TOTAL Thursday |  |  |  |  |
| Or November 218 |  |  |  | 1,004 |  |
| O6 November 2018 | $\begin{array}{\|l\|} \hline \text { Inursday } \\ \hline \text { Tuesday } \\ \hline \end{array}$ |  |  |  |  |
| 21 November 2018 | Weinesday |  |  | . |  |
| 23 November 2018 | Efiday Thusday |  |  |  |  |
| 29 November 2018 |  |  |  |  |  |
| 30 November 2018 | Firday |  |  |  |  |
| TOTAL | TOTAL |  |  | 1,304 | ${ }^{1,304}$ |
| ${ }^{03}$ Deceamber 2018 |  |  |  |  | $\begin{array}{r}\text { 49,260 } \\ \hline 1895\end{array}$ |
| (10) Deceemberer 2018 | $\begin{aligned} & \text { Monday } \\ & \hline \text { Friday } \\ & \hline \end{aligned}$ |  |  |  | 18,495 <br> 2,29 |
| 13 Deceember 2018 | Thussday |  |  |  |  |
| 31 December 2018 | M Monday |  |  |  |  |
| TOTAL |  |  |  |  | 70,047 |
| $\frac{01}{23}$ Januar 2019 | Uuestay |  |  |  |  |
| ${ }^{23}$ 23 Januar 2019 | Vednesday uesday |  |  |  |  |
| 31 Januay 2019 |  |  |  |  |  |
| TOTAL | OTAL |  |  |  |  |
| 01 Febuar 2019 | Niday |  |  | 869 | 5.388 |
|  |  |  |  |  |  |


| $\frac{12}{21 \text { Febuar } 2 \text { 219 }}$ | Thussay |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Thussay |  |  |  |  |  |  |  |
| Toral | Toral |  |  |  |  |  | 869 | 388 |
| ${ }^{\text {a }}$ | ${ }_{\text {frider }}$ |  |  |  |  |  |  |  |
| 15 Warch 2019 | Fridy |  |  |  |  |  |  |  |
| 18.18 Warch 219 |  |  |  |  |  |  |  | 36.45 |
| 21 1 march 2019 | Thussay |  |  |  |  |  |  |  |
| $\frac{22 \text { Warch } 2019}{27 \times \text { anc }}$ | fritey |  |  |  |  |  |  | 8.31 |
| foral |  |  |  |  |  |  |  | $4{ }^{45256}$ |
| GRaND Total |  |  |  |  |  |  | 2,898 | 219,049 |

Summary: Local Government Payment Schedule for the 2017/18 financial year

| Emalahleni |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 115,74 | 43,02 |  | 2.415 |  |  |  |  |  | ${ }^{13,446}$ |  |  |  |  |  |
| Check |  | R'000 | R'000 | R000 | 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 | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Municipal Emergency Housing Grant | $\left\lvert\, \begin{gathered} \text { Linancilal Governanent } \\ \text { Grant } \end{gathered}\right.$ | Infrastructure Skills Development Grant | Intergrated City Development Grant | Neighbourhood Development Partnership Gran | $\begin{gathered} \text { Neighbourhood } \\ \text { Developpent } \\ \text { Partershi Crant } \\ \text { (Technicala) } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{array}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 5B) } \end{gathered}$ | Regional Bulk Infrastructure Grant (Schedule 6B) |
| ${ }^{22}$ A Apill 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O6A Apil } 2018}$ | Friday |  |  |  |  |  |  |  |  |  | 970 |  |  |  |  |  |
| ${ }^{24}{ }^{24 \text { Appl } 20018} 3$ | ${ }^{\text {Tuesday }}$ Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  | . |  |  |  |  |  | 970 |  |  |  |  |  |
|  | Tuestay |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| - ${ }^{22 \text { May } 2018}$ 29 Ma 2018 | ${ }_{\text {Tuestay }}^{\text {Tuesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 May 2018 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - ${ }^{\text {O1 Uune } 2018}$ | Friday |  |  |  | - |  |  |  |  |  | 2.070 |  |  |  |  |  |
| $\frac{26}{26}$ June 2018 | ${ }_{\text {Tinesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . |  |  |  |  |  | 2.070 |  |  |  |  |  |
| 02 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 July 2018 | Firday |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{090 \text { July } 2018}{10} \mathbf{1}$ | ${ }_{\text {M }}^{\text {Monday }}$ Tuesday | 48,239 | - |  | - |  |  |  |  |  | - |  |  |  |  |  |
| 13 July 2018 | Firiday | . | 15.640 |  | . |  |  |  |  |  | . |  |  |  |  |  |
| 17 July 2018 | Lessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 220 July 2018 | Firida | . | . |  | . |  |  |  |  |  | . |  |  |  |  |  |
| 24 July 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 July 2018 | Thussay |  | - |  | . |  |  |  |  |  | , |  |  |  |  |  |
| - $\begin{array}{r}30 \text { July } 2018 \\ 31 \\ 31014 \\ 2018\end{array}$ | ${ }_{\text {Monday }}^{\text {Tuesday }}$ | . | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 48,239 | 15,640 | . | . | . |  |  |  |  | . |  |  |  |  |  |
| 01 August 2018 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 August 2018 | Friday |  | - |  | . |  |  |  |  |  | 2.544 |  |  |  |  |  |
| $\frac{10 \text { Aegusus } 2018}{13 \text { Hels }} 2018$ | Firida |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{13}{13}$ Augus 2018 | ${ }_{\text {M }}^{\text {Thonday }}$ Thusday |  | - |  | 2.415 |  |  |  |  | . | - |  |  |  |  |  |
| 24 August 2018 | Firiday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 August 2018 | enestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 August 2018 | Finday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | . |  | 2.415 |  |  |  |  |  | 2.544 |  |  |  |  |  |
| ${ }^{035 \text { Sepemberer } 2018}$ | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{066}$ Spepember 2018 | ${ }_{\text {Thurssday }}^{\text {Thusday }}$ | - | - |  | . |  |  |  |  | . | - |  |  |  |  |  |
| 27 Sepiember 2018 | Thursday | , | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 28 September 2018 | ${ }_{\text {Friday }}$ Total |  | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 010 ctiober 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O5 October 2018 | Friday | . | - |  | . |  |  |  |  |  | 3.054 |  |  |  |  |  |
| $\frac{100 \text { ctobee } 2018}{19 \text { October } 2018}$ | ${ }^{\text {Wedinesday }}$ Fiday | . | - |  | . |  |  |  |  | . | - |  |  |  |  |  |
| 23 Cctober 2018 | Tuesday |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{250 \text { October } 2018}{310 \text { cotoer } 2018}$ | Thersday ${ }_{\text {Wentasday }}$ |  | . |  |  |  |  |  |  |  | . |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . |  |  |  |  |  | 3.054 |  |  |  |  |  |
| ${ }^{01}$ Noverber 2018 | Thurstay | . | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{06}$ November 2018 | Triestay | . | - |  | $\square$ |  |  |  |  | , | . |  |  |  |  |  |
| ${ }^{21}$ Noverber 2018 | Wednestay | - | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ Noveraber 2018 | Firidy | - | - |  | . |  |  |  |  |  | - |  |  |  |  |  |
| ${ }^{29} \mathbf{2 0}$ Novevember 2018 | ${ }^{\text {finuiday }}$ |  |  |  | . |  |  |  |  |  | . |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{03} \mathbf{0}$ December 2018 | ${ }^{\text {M }}$ Monday | ${ }^{38.591}$ | ${ }_{8.452}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 Deecember 2018 | Monday |  |  |  | : |  |  |  |  |  | 1.039 |  |  |  |  |  |
| 13 December 2018 | Thussday | . | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}$ Deecember 2018 | ${ }_{\text {Monday }}$ ToTAL | ${ }^{38} 599$ | 8.452 |  |  |  |  |  |  |  | 1.639 |  |  |  |  |  |
| 01 Januay 2019 | Tuesday |  | 0,422 | . | : |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{23 \text { Januar } 2019}{29}$ | Wednestay |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Thessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - 01 Februar 2019 | Firiday |  |  |  |  |  |  |  |  |  | 3,169 |  |  |  |  |  |
| 08 Febonary 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



## Summary: Local Government



| $\frac{12}{21 \text { Fenava } 219}$ | Thussay |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Thussay |  |  |  |  |  |  |  |
| Total | Toral |  |  |  |  |  | 606 | ${ }_{3}$ |
|  | Frimar |  |  |  |  |  |  |  |
| 150ach 2019 | Ffinay |  |  |  |  |  |  |  |
| 18, | max |  |  |  |  |  |  | ${ }^{28,94}$ |
| 2 21Mastr 2019 | Thusdey |  |  |  |  |  |  |  |
| $\frac{23 \text { Warch } 209}{2719}$ | Fribiy |  |  |  |  |  |  | 19.810 |
| Torat |  |  |  |  |  |  |  | 48.784 |
| GRAND TOTAL |  |  |  |  |  |  | 2,022 | 177,559 |


| Engcobo |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 136,131 | 37,794 |  | 1,700 |  |  |  |  |  | ${ }^{13,344}$ |  |  |  |  |  |
| 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 | Equitable Share | $\underset{\substack{\text { Municipal Intrastucture } \\ \text { Grant }}}{\text {. }}$ | Municipal Emergency Housing Grant | Local Government Financial Management Grant | Infrastructure Skills Development Grant | Intergrated City Development Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \end{aligned}$ | Neighbourhood <br> Development <br> Partnership Grant (Technical) | $\underset{\substack{\text { Integrated National } \\ \text { Erocertrification } \\ \text { Programe (Municipal) }}}{\substack{\text {. } \\ \hline}}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Mand | Water Services Infrastructure Grant (Schedule 5B) | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{aligned} & \text { Regional Bulk } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{aligned} & \text { Regional Bulk } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ |
| 02 Apili 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 Appil 2018 | Firiday |  |  |  |  |  |  |  |  |  | 962 |  |  |  |  |  |
| 24 Appil 2018 | Tuesday |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ Sopal 2018 | ${ }_{\text {Morday }}$ Toral |  |  |  |  |  |  |  |  |  | 962 |  |  |  |  |  |
| 01 May 2018 | Tuestay |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2018 | Tuessay |  | . |  | . |  |  |  |  |  | . |  |  |  |  |  |
| ${ }^{31}$ M May 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| - ${ }^{01}$ OUune 2018 | ${ }_{\text {F Friday }}$ Tuesday |  | - |  | - |  |  |  |  |  | 2.054 |  |  |  |  |  |
| 29 Une 2018 | Firidy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  | - |  |  |  |  |  | 2.054 |  |  |  |  |  |
| 02 July 2018 | Monday |  | . |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{066 ~ J u l y ~} 2018$ | Friday |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {M }}^{\text {Monesay }}$ | 56,121 | . |  | . |  |  |  |  |  | $\square$ |  |  |  |  |  |
| 13 July 2018 | Friday |  | 17,904 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{17} 17$ July 2018 | ${ }_{\text {Tuestay }}$ | - | - |  | - |  |  |  |  | - | . |  |  |  |  |  |
| 24 July 2018 |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 July 2018 | Thurstay | . | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
|  | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{33}$ July 2018 | ${ }_{\text {Toestal }}^{\text {Toral }}$ | ${ }^{56,721}$ | 17,904 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 August 2018 | Wedenssay |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 03 Lugust 2018 | Friday | . | . |  | - |  |  |  |  | . | 2.525 |  |  |  |  |  |
| 110 Algust 2018 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{13} \mathbf{1}$ A Agusus 2018 | ${ }_{\text {M }}^{\text {Thonusay }}$ Thay | - | : |  | 1.700 |  |  |  |  | . | - |  |  |  |  |  |
| 24 August 2018 | Finday |  | - |  | . |  |  |  |  |  | . |  |  |  |  |  |
| 29 August 2018 | Wednesday | . | - |  | . |  |  |  |  | . |  |  |  |  |  |  |
| $\frac{3 \text { A Augus } 2018}{\text { TOTAL }}$ | ${ }_{\text {Finday }}^{\text {Toral }}$ |  | - |  | ${ }_{1,700}$ |  |  |  |  |  | ${ }^{2.525}$ |  |  |  |  |  |
| 03 Spplember 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 Sepiember 2018 | Thurstay | . | - |  | . |  |  |  |  |  | . |  |  |  |  |  |
| 20 September 2018 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Spepember 2018 | Thurstay |  | - |  |  |  |  |  |  | - | - |  |  |  |  |  |
| 28 Septenber 2018 | ${ }_{\text {F Fiday }}$ Total |  | - |  | , |  |  |  |  |  | - |  |  |  |  |  |
| 010 crober 2018 | Monday | . | - | . | - |  |  |  |  |  |  |  |  |  |  |  |
| 050 October 2018 | Firiay |  |  |  |  |  |  |  |  |  | 3.031 |  |  |  |  |  |
| $\frac{1000 \text { ctober } 2018}{190 \text { coloer } 2018}$ | Wednestay |  | - |  | - |  |  |  |  | . |  |  |  |  |  |  |
| ${ }^{23} \mathbf{2 0 \text { crobeber } 2 0 1 8}$ | ${ }_{\text {THussay }}$ | - | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{20 \text { October } 2018}{3180}$ | Thussay | . | . |  | . |  |  |  |  | . | . |  |  |  |  |  |
|  | Weorestay | . | . | . | . |  |  |  | . | . | ${ }^{3.031}$ |  |  |  |  |  |
| 01 November 2018 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{06}$ Noverember 2018 | Tuesday |  | . |  | - |  |  |  |  |  | - |  |  |  |  |  |
| ${ }^{\text {2 }}$ 2 1 Noverember 2018 | ${ }^{\text {Finday }}$ Wedsesday |  | - |  | - |  |  |  |  |  | - |  |  |  |  |  |
| 23 November 2018 | Fiday | . | . |  | - |  |  |  |  | - | - |  |  |  |  |  |
| ${ }^{29}$ 29 Novermber 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 December 2018 070 December 2018 | Monday | 45.377 | 10.525 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (10)ecember 2018 | ${ }_{\text {M }}$ Mornay ${ }^{\text {Pray }}$ |  | 10,525 |  | - |  |  |  |  |  | 1.027 |  |  |  |  |  |
| 13 December 2018 | Thurstay |  | . |  | . |  |  |  |  | . | . |  |  |  |  |  |
| ${ }^{31}$ Soecember 2018 | ${ }_{\text {Monday }}$ | 4, 3 , 77 | ${ }^{10,525}$ |  |  |  |  |  |  |  | ${ }_{1,627}$ |  |  |  |  |  |
| 01 Januar 2019 | Tuesday |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{23 \text { J Janay } 2019}{29}$ Januay 2019 | Wedenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 J Janaay 2019 | TThussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 017 | Wedrossday |  |  |  |  |  |  |  |  |  | 3,145 |  |  |  |  |  |
| 08 Febuary 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



## Summary: Local Government




| Sakhisizwe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 61,718 | 17,912 |  | 1,700 |  |  |  |  |  | ${ }^{22,057}$ |  |  |  |  |  |
| Check |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Municipal Emergency Housing Grant | $\begin{array}{\|c} \begin{array}{c} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{array} \end{array}$ | Infrastructure Skills Development Grant | Intergrated City Development Grant | Neighbourhood <br> Development <br> Partnership Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \\ & \text { (Technical) } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{array}$ | Integrated Nationa Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule SB) } \end{gathered}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastucture Grant } \\ \text { (Schedule 6B) } \end{gathered}$ |
| ${ }^{22}$ A Apill 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 Apil 2018 | Firiday |  |  |  |  |  |  |  |  |  | 1.591 |  |  |  |  |  |
| ${ }^{24}{ }^{24 \text { Apil } 20018} 3$ | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ TOPAI 20018 | ${ }_{\text {Mondal }}$ ToTAl | . | . | : | . |  | . |  |  |  | 1.591 |  |  |  |  |  |
| 01 May 2018 | Tuestay |  | - |  | - |  |  |  |  | - |  |  |  |  |  |  |
| 22 May 2018 | Tuestay | . | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}{ }^{31 \text { May } 2018}$ | Thustay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 One 2018 | Firiday | . |  |  | . |  |  |  |  |  | ${ }^{3,396}$ |  |  |  |  |  |
| 26 June 2018 | Tuesday | . | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{29}{}$ Toune 2018 | $\frac{\text { Friday }}{\text { TOTAl }}$ |  | - | . | . | . | . | . |  | . | 3396 |  |  |  |  |  |
| 023 Jul 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 060 Jul 2018 | Firday |  | - |  | - . |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{090 \text { July } 2018}{10} \mathbf{1}$ | ${ }_{\text {M }}^{\text {Monday }}$ Tusday | ${ }^{25,715}$ | - |  | - |  |  |  |  | - | - |  |  |  |  |  |
| 13 July 2018 | Firiday | . | 10.000 |  | . |  |  |  |  | . |  |  |  |  |  |  |
| 17 July 2018 | 1esday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 July 2018 | Firidy | . | - |  | . |  |  |  |  | . | . |  |  |  |  |  |
| 24. July 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 July 2018 | Thurstay |  | - |  | - |  |  |  |  |  | , |  |  |  |  |  |
| - $\begin{array}{r}30 \text { July } 2018 \\ 31 \\ 31014 \\ 2018\end{array}$ | ${ }_{\text {M }}^{\text {Monday }}$ Tusday | . | . |  | - |  |  |  |  | . |  |  |  |  |  |  |
| TOTAL | TOTAL | ${ }^{25,715}$ | 10,000 | . | . | . |  |  |  | . | . |  |  |  |  |  |
| 01 August 2018 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 August 2018 | Firidy |  | - |  | . |  |  |  |  |  | 4.174 |  |  |  |  |  |
| $\frac{10 \text { Aegusus } 2018}{13 \text { Hels }} 2018$ | Firiay |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{13}{13}$ Augus 2018 | ${ }_{\text {Monday }}^{\text {Thussay }}$ | - | . |  | 1,700 |  |  |  |  | - | - |  |  |  |  |  |
| 24 Algust 2018 | Fiday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Alugust 2018 | Wednestay | . | . |  | . |  |  |  |  | . | . |  |  |  |  |  |
| $\frac{3 \text { A Acuus } 2018}{\text { TOTAI }}$ | Finday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL 03 Sepember 2018 | Total | . | . |  | 1,700 |  |  |  |  | . | 4,174 |  |  |  |  |  |
| ${ }^{03} \mathbf{0}$ Sepepember 2018 | Monay |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 Sepiember 2018 | Thursay | . | . |  | . |  |  |  |  | . | . |  |  |  |  |  |
| ${ }^{27}$ Sepiember 2018 | Thussday | . | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28}$ Sopetienber 2018 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 010 October 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 050 ctober 2018 | Firday |  | . |  | - |  |  |  |  |  | 5.009 |  |  |  |  |  |
|  | Weinestay |  | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{19}{ }^{23}$ October 2018 | ${ }_{\text {Triday }}^{\text {Tuesay }}$ | . | ; |  | . |  |  |  |  |  | . |  |  |  |  |  |
| 50 ctiober 2018 | Thussay | . | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 310 ctober 2018 | Wedresday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  | 5.009 |  |  |  |  |  |
| ${ }^{01}$ O November 2018 | Thursday |  | . |  | . |  |  |  |  |  | . |  |  |  |  |  |
| ${ }^{\text {O6 November } 2018}$ O9 Movember 2018 | Trinesday | . | . |  | . |  |  |  |  | . | . |  |  |  |  |  |
| 21 November 2018 | Wedressay |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ 2 Novermber 2018 | ${ }_{\text {Thiday }}^{\text {Thusday }}$ | . | - |  | - |  |  |  |  |  | - |  |  |  |  |  |
| 30 Novermber 2018 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  | . |  |  |  |  | . | . |  |  |  |  |  |
|  | ${ }_{\text {M }}^{\text {Monday }}$ | 20.573 | 4.600 |  | - |  |  |  |  | - | 2.689 |  |  |  |  |  |
| 10 December 2018 | Monday | . |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| December 2018 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | ${ }^{20,573}$ | 4.600 |  |  |  |  |  |  |  | 2.689 |  |  |  |  |  |
| 01 Januar 2019 | Twesday |  |  | . | , |  |  |  |  | . |  |  |  |  |  |  |
| 29 Januar 2019 | Tuesday | . | . |  | . |  |  |  |  | . | . |  |  |  |  |  |
| 31 Januay 2019 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total ${ }^{\text {O1Febraay } 2019}$ | ${ }_{\text {Firiday }}$ |  |  |  |  |  |  |  |  |  | 5.198 |  |  |  |  |  |
| 06 Febraay 2019 | Wedensday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 Februar 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



## Summary: Local Government

| Sakhisizwe |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Allocation } \\ & \hline \text { Check } \end{aligned}$ | Day |  |  | 1,951 | 105,388 |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | Public Transport Network Grant | Rural Roads Asset Management Systems Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 Apil 2018 | Monday |  |  |  |  |
| 06 Apil 2018 | Finday |  |  |  | 1,591 |
| Appil 2018 | Lesday |  |  |  |  |
| 30Apor 2018 | nday |  |  |  |  |
|  | Total |  |  |  | ${ }^{1.591}$ |
|  | Tuessay |  |  |  |  |
| 22 May 2018 | Tuessay |  |  |  |  |
| 29 May 2018 | Tuessay |  |  |  |  |
| TOTAL | Thussday |  |  |  |  |
|  |  |  |  |  |  |
| ${ }^{011}$ Oune 2018 | Fiday |  |  |  | 3,396 |
| $22^{\text {dune } 2018}$ | Tuessay |  |  |  |  |
| 29 June 2018 | Fiday |  |  |  |  |
| TOTAL | TOTAL |  |  |  | 3,396 |
| (02 Juy 2018 | Monday |  |  |  |  |
|  | Firidy |  |  |  |  |
| O9, uly 2018 | Monday |  |  |  | 25.715 |
| 10 duly 2018 | Tuestay |  |  |  |  |
| 13 duly 2018 | Friday |  |  |  | 10,000 |
| 17 July 2018 | Tuessay |  |  |  |  |
| 20 uly 2018 | Friday |  |  |  |  |
|  | Tuessay |  |  |  |  |
|  | Thusslay |  |  |  |  |
| 31 July 2018 | Tuestay |  |  |  |  |
|  | Total |  |  |  | ${ }^{35,715}$ |
| 01 August 2018 | Wednestay |  |  | 489 |  |
|  | friday |  |  |  | 4.174 |
| 03 August 2018 <br> 10 August 2018 | Friday |  |  |  |  |
|  | ${ }_{\text {M }}$ Monuay ${ }^{\text {Thusday }}$ |  |  |  | 1,700 |
|  | Friday |  |  |  |  |
|  | Wedenestay |  |  |  |  |
| 29 Aguyst 2018 | Friday |  |  |  |  |
| TOTAL | TOTAL |  |  | 489 | ${ }^{6.363}$ |
| 03 September 2018 06 September 2018 | Unday |  |  |  |  |
|  | Thursay |  |  |  |  |
| 20 Sepember 20018 | Thursday |  |  |  |  |
| 27 Sppeiember 2018 | ${ }_{\text {Finday }}$ Trussay |  |  |  |  |
| TOTAL | Total |  |  |  |  |
| 010 Ctiber 2018 | Monday |  |  |  |  |
| 05 October 2018 10 October 201 | Friday |  |  |  | 5.009 |
|  | Wednestay |  |  |  |  |
|  | ${ }^{\text {Fraday }}$ |  |  |  |  |
| $\frac{23 \text { October } 2018}{25 \text { October } 2018}$ | Thussday |  |  |  |  |
| 310 OTiber 2018 | Wedrossdy |  |  |  |  |
| TOTAL | TOTAL |  |  |  | 5,009 |
| 06 November 2018 | ${ }_{\text {Thussday }}$ |  |  | 877 |  |
|  | Finday |  |  |  |  |
|  | Wedinestay |  |  |  |  |
| 21 November 2018 | Firiday |  |  |  |  |
| 23 November 2018 | Thursay |  |  |  |  |
| 33 November 2018 TOTAI | Foral |  |  | ${ }^{87}$ | 377 |
| 03 December 2018 | Monday |  |  |  | 20,573 |
| O7 December 2018 | Friday |  |  |  | 7,289 |
| 10 D December 2018 | Monday |  |  |  |  |
| 13 December 2018 33 Docember 2018 TOPer | Thursday |  |  |  |  |
| TOTAL | Total |  |  |  | 27,862 |
| 23 January 2019 | Tuesday |  |  |  |  |
|  | Wednessay |  |  |  |  |
| 29 Januar 2019 | Thustay |  |  |  |  |
| -31 Januar 2019 | ToTAL |  |  |  |  |
| 01 Febuay 2019 | Friday |  |  | 585 | ${ }^{5,783}$ |
| 06 February 2019 | Ferinay |  |  |  |  |
|  |  |  |  |  |  |



Summary: Local Government Payment Schedule for the 2017/18 financial year

| Enoch Mgiii |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 164,680 | 53,040 | 2.755 |  |  | 6,015 |  | 6,162 | 17,543 |  |  |  |  |  |  |
| eck |  | 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 | Equitable Share | Municipal Intrastructure | Municipal System Improvement Grant | Municipal Disaster Recovery Grant | Municipal Emergency Housing Grant | $\begin{gathered} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{gathered}$ | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \\ & \text { (Technical) } \end{aligned}$ | $\underset{\substack{\text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) }}}{ }$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | Water Services Infrastructure Grant (Schedule 6B) (Schedule 6B) | Regional Bulk Infrastructure Grant <br> (Schedule 5B) | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | Public Transport Network Grant |
| $\frac{02 \text { apil } 12018}{06 \text { Apir } 2018}$ | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Findasy }}$ Tusday |  |  |  |  |  |  |  |  | 1,265 |  |  |  |  |  |  |
| 30 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |  | 1.265 |  |  |  |  |  |  |
| (01 May 2018 | Tuesday |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2018 | Tuesday |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 May 2018 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 June 2018 | Friday |  |  | . |  |  | . |  | . | 2.701 |  |  |  |  |  |  |
| 26 June 2018 | Tuesday |  |  | 919 |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL | ${ }_{\text {TOTOAL }}$ |  |  | ${ }_{919}$ |  |  | . |  |  | 2.701 |  |  |  |  |  |  |
| 02 July 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -06 July 2018 | Firidy |  |  | . |  |  | . |  |  | . |  |  |  |  |  |  |
| 10 July 2018 | Tuesday | 60, 1 |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 July 2018 | Firday |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 July 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20.30142018 | Firiay |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24} 2$. Juty 2018 | Thesday |  |  | : |  |  | . |  | - | - |  |  |  |  |  |  |
| 330 July 2018 | Monday |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 31. Jul 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 68.617 | 17,883 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (0) Agusus 2018 |  |  |  | . |  |  | $\square$ |  | - | 3.320 |  |  |  |  |  |  |
| 10 Algust 2018 | Findy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 Aggust 2018 | Monday | - | - | - |  |  | 6.015 |  | - | . |  |  |  |  |  |  |
| ${ }^{23}$ 2 August 2018 | Thursay |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Alugust 2018 | Wedressay |  |  | $\div$ |  |  | . |  | . | . |  |  |  |  |  |  |
| 31 Aluast 2018 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  | 6.015 |  | . | 3,320 |  |  |  |  |  |  |
| ${ }^{03}{ }^{03}$ Sepepemberer 2018 | ${ }_{\text {T }}^{\text {Thursay }}$ / |  |  | : |  |  |  |  | - | - |  |  |  |  |  |  |
| 20 Sepiember 2018 | Thussay | . |  | - |  |  | . |  | . |  |  |  |  |  |  |  |
| ${ }^{27}$ 27 September 2018 | ${ }_{\text {F }}^{\text {Findar }}$ Thy |  |  | : |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL | TOTAL |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 010 ctober 2018 | Monday |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |
| $\frac{050 \text { ctobeb } 2018}{100 \text { cotoer } 218}$ | Firidy ${ }_{\text {Wedesasday }}$ | - |  | . |  |  | . |  | 2.000 | 3,984 |  |  |  |  |  |  |
| 190 ctober 2018 | Firidy | . |  | . |  |  | , |  |  |  |  |  |  |  |  |  |
| $\frac{230 \text { ctober } 2018}{250 \text { cotoer } 2018}$ | ${ }_{\text {Tuestay }}^{\text {Thusday }}$ |  |  | : |  |  |  |  |  |  |  |  |  |  |  |  |
| 230 October 2018 | Weesnesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | ToTAL |  |  |  |  |  |  |  | 2.000 | 3.984 |  |  |  |  |  |  |
| $\frac{01}{06}$ Noverbber 20018 | ${ }_{\text {Thussday }}$ |  |  | : |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 November 2018 | Firidy | - |  | . |  |  |  |  | . |  |  |  |  |  |  |  |
| $\frac{21}{21}$ Novenber 20018 | Wedessay |  |  | : |  |  |  |  | . |  |  |  |  |  |  |  |
| 29 November 2018 | Thussday | $\div$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 Noverber 2018 | Firiday |  |  | ${ }_{918}^{918}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 December 2018 | Monday | 54.893 |  | 918 |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 December 2018 | Firiday |  | 26.318 | . |  |  |  |  |  | 2,139 |  |  |  |  |  |  |
| ${ }^{100}{ }^{10}$ December 20018 | ${ }_{\text {M }}^{\text {Thunsay }}$ Tay |  |  |  |  |  |  |  | 2.00 |  |  |  |  |  |  |  |
| ${ }^{1510}$ December 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total | 54,83 | 26,318 | . |  |  |  |  | 2,000 | 2,139 |  |  |  |  |  |  |
| 23 Januay 2019 | Wedsessday |  |  | : |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Januar 2019 | Tuesday |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31}{31}$ Janaay 2019 | Thurstay |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 Febrarar 2019 | Firiday |  |  | . |  |  |  |  |  | 4,134 |  |  |  |  |  |  |
| 0 O6 Febara 2019 | Wednestay |  |  |  |  |  |  |  | 62 |  |  |  |  |  |  |  |
| 9 | finay |  |  |  |  |  |  |  | 2,162 |  |  |  |  |  |  |  |


| 21 Febuar 2019 | Thursday | . |  |  |  |  | $\cdot$ |  | - . | - . |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{26} \mathbf{2 8}$ Febraar 2019 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total | . | . |  |  |  | - |  | 2,162 | 4,134 |  |  |  |  |  |  |
| 01 March 2019 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 March 2019 | Fiday | - |  |  |  |  | . |  |  | - |  |  |  |  |  |  |
| $\frac{15 \text { March } 2019}{18 \text { March } 2019}$ | Friday |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| ${ }^{18} 19$ March 2019 | ${ }^{\text {M }}$ Muesay ${ }^{\text {Tiday }}$ | ${ }^{41,170}$ | - | 918 |  |  | $\cdots$ |  | , | - |  |  |  |  |  |  |
| 21 March 2019 | Thussday |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |
| $\frac{22 \mathrm{March} 2019}{27 \text { March } 2019}$ | Friday | . | 8.839 |  |  |  | - |  | - |  |  |  |  |  |  |  |
| TOTAL |  | 41,170 | 8.839 | 918 |  |  |  |  | - |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 164,680 | 53,040 | 2,755 | - | - | 6,015 | T - | 6,162 | 17,543 |  | - | - | - | - |  |

## Summary: Local Government




Summary: Local Government Payment Schedule for the 2017/18 financial year

| Allocation |  | ${ }^{524,527}$ | 280,880 |  | 1,250 |  |  |  | 50,000 |  | 162,000 | 10,000 |  | 3,229 | 6,158 | 1,038,044 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | Equitable Share | Municipal I Intastructure | Municipal Emergency Housing Grant | $\left\|\begin{array}{c\|} \substack{\text { Finaalal Governmentiannenement } \\ \text { Grant }} \end{array}\right\|$ | Integrated National Electrification Programme (Municipal) $\|$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | $\begin{gathered} \text { Water Services } \\ \text { Infrastucture Grant } \\ \text { (Schedule 5B) } \end{gathered}$ | $\begin{gathered} \text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastucture Grant } \\ \text { (Schedule SB) } \end{gathered}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | Public Transport Network Grant | $\begin{aligned} & \text { Rural Roads Asset } \\ & \text { Management Systems } \\ & \text { Grant } \end{aligned}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 Apil 2018 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 Appil 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2018 | Tuesday |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | Tuesday |  | . |  | . | . |  |  |  |  |  |  |  |  | . |  |
| $\frac{29 \mathrm{May} 2018}{31{ }^{\text {an }} 2018}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Thursday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01.1 une 2018 | Finday |  | - |  | , | , |  |  |  |  |  |  |  |  | - |  |
| 26 June 2018 | Tuessay |  | . |  |  |  |  |  | . |  |  | 5.000 |  |  |  | 5.000 |
| 29 June 2018 | Fididy |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| ${ }^{\text {TOTAL }}$ OLul 2018 | ToTAL |  | - |  |  |  |  |  |  |  |  | 5.000 |  | . |  | 5.000 |
| 060 Juy 2018 | Firiday |  | . |  | . | . |  |  | . |  |  |  |  |  |  |  |
| 09 July 2018 | Monday | 218,553 | - |  |  |  |  |  |  |  |  |  |  |  |  | 218,553 |
| 10 July 2018 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (13 July 2018 | ${ }_{\text {F }}$ Firiday |  | 122.512 |  | . | . |  |  | . |  | . | . |  | . | . | ${ }^{122,512}$ |
| 20 July 2018 | Finday | . | . |  | . | . |  |  | . |  | . |  |  | . | . |  |
| 24 duly 2018 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 July 2018 | Thursday |  | - |  |  |  |  |  | - |  | , |  |  | 2,260 | - | 2.260 |
| ${ }^{330}$ July 2018 | Monday |  | . |  | . |  |  |  |  |  |  |  |  |  | - |  |
| 331 Jut 2018 | $\frac{\text { Tuescay }}{\text { Toral }}$ | 218.553 | ${ }^{122.512}$ |  | . |  |  |  | - |  | . |  |  | 2,260 |  |  |
| 01 Algust 2018 | Wedinesday |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{1.540}$ | ${ }^{1,540}$ |
| 03 Lugust 2018 | Firidy | . | . |  | . | - |  |  | . |  |  |  |  |  |  |  |
| ${ }^{10} 10$ Agusus 2018 | Friday |  | - |  | 1250 |  |  |  | - |  | 62.000 |  |  | - |  | ${ }^{62.000} 1000$ |
| 23 Augoust 2018 | Thursday | - | - |  |  | - |  |  |  |  |  |  |  | . | - |  |
| 24 August 2018 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{29 \text { August } 2018}{31 \text { August } 2018}$ | Wedinesday | . | . |  | . | . |  |  | . |  | . |  |  | . | . |  |
| TOTAL | Total | . | . |  | ${ }^{1,250}$ | - | . |  | . |  | ${ }^{62,000}$ | . |  | . | ${ }_{1,540}$ | ${ }^{64,90}$ |
| 03 Seplember 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 September 2018 | Thursday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 Sepiember 2018 | Thursday | . | - |  | - | . |  |  | - |  |  |  |  | - | - |  |
| ${ }^{27}$ 27 Sepienber 2018 | Thursay |  |  |  | - | - |  |  | . |  |  |  |  | . |  |  |
| TOTAL | Total |  | . |  | - | - |  |  | . |  | . |  |  | . | . |  |
| 01 October 2018 | Monday | . | - |  | - | - |  |  | - |  | . |  |  | . | . |  |
| 050 October 2018 | Friday |  | . |  |  |  |  |  |  |  |  |  |  | . |  |  |
| $\frac{1000 \text { ctober } 2018}{190 \text { coloer } 2018}$ | Wedenesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{19}{ }^{23}$ October 2018 | ${ }_{\text {Tindasy }}{ }_{\text {Tusay }}$ | . | : |  |  |  |  |  | 15.000 |  | . |  |  | - | - | 15.000 |
| 250 ctober 2018 | Thusslay |  | . |  | . | - |  |  | . |  | . | . |  | . | . |  |
| $\frac{3110 \text { ctober } 2018}{\text { ToTAL }}$ | $\frac{\text { Wednesday }}{\text { Toral }}$ |  | . |  | . | . |  |  | 15.000 |  | . |  |  | . |  | 15.000 |
| 01 November 2018 | Thussay |  | . |  | . |  |  |  |  |  |  |  |  | . | 2.771 | 2.771 |
| 06 November 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{09}{09}$ Novenber 2018 | Firidy | . | - |  | - | , |  |  | , |  | 76,000 |  |  | . | . | 76,000 |
| ${ }^{21}$ 2 November 2018 | ${ }^{\text {Wedinesay }}$ |  | : |  | : | - |  |  | - |  | - | 5.000 |  | : | - | 5.00 |
| 29 November 2018 | Thussday | . | - |  | . | . |  |  | . |  | . |  |  |  | . |  |
| ${ }^{30}$ So November 2018 | Finday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 December 2018 | Moonday | 174.842 |  |  |  |  |  |  |  |  | 76,000 | 5.000 |  |  | 2,771 | $\xrightarrow{83,71}$ |
| 07 December 2018 | Fididy |  | ${ }^{80,556}$ |  | . | . |  |  | 15.000 |  | . |  |  | . | . | 95.556 |
| ${ }^{10}$ Deceamber 2018 | Monday | , |  |  | . |  |  |  |  |  |  |  |  | . | . |  |
| ${ }^{13} \mathbf{1 3}$ December 2018 | Moursay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 17,4842 | ${ }^{80,556}$ |  | . |  |  |  | 15,000 |  |  |  |  | . | . | 27, 298 |
| $\frac{01}{23}$ Januay 2019 | Tuesday |  |  |  | . |  |  |  |  |  | , |  |  | . |  |  |
| 29 Januarar 2019 | Tuessay |  | . |  | . | . |  |  | . |  | . |  |  | . | . |  |
| 33 Januar 2019 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Fridal |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{1.847}$ | ${ }_{1.847}$ |
| 06 Febuar 2019 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{08}$ Febraar 2019 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 21 Febuar 2019 | Thussay | - |  |  | - . | - |  |  | - . |  |  |  |  | 969 |  | 969 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 26 Febnay 2019 | Tuestay |  |  |  | . | - |  |  |  |  |  |  |  |  |  |  |
| 28 Febaray 2019 | Tourstay | . |  |  | . | . |  |  | . |  | - | - |  | 969 | ${ }_{1,847}$ | 2.816 |
| 01 March 2019 | Fifiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{08} \mathbf{8}$ March 2019 | Friday |  |  |  |  |  |  |  | 20,000 |  |  |  |  |  |  |  |
|  | Friday | 131,132 |  |  |  | . |  |  |  |  | 24,000 |  |  | - |  | $\xrightarrow{24,000} 1$ |
| 19 March 2019 | Tuessay |  |  |  | . | . |  |  |  |  |  |  |  |  |  |  |
| 21 March 2019 | Thussday | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{22 ~ M a r c h ~}{2019}$ | Friday | . | 77,812 |  | . | - |  |  | . |  | - | - |  | . | - | 77.812 |
| TOTAL |  | 131,132 | 77,812 |  | . | - |  |  | 20,000 |  | 24,000 | - |  | . | - | 252,944 |
| GRAND TOTAL |  | 524,527 | 280,880 | - - | 1,250 | \| - |  | - | 50,000 | - | 162,000 | 10,000 | - | 3,229 | 6,158 | 1,038,044 |


| Allocation |  | 138,382 | 38,207 |  | 1,700 |  |  |  |  | 25,636 | ${ }^{56,672}$ | 5,000 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | R'000 | R'000 | R200 | R'000 | R'000 | R'000 | R'OOO | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | $\underset{\substack{\text { Municipal Intrastucture } \\ \text { Grant }}}{\text {. }}$ | Municipal Emergency Housing Grant | $\begin{gathered} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{gathered}$ | Infrastructure Skills Development Grant | Intergrated City Development Grant | Neighbourhood Development Partnership Grant | $\begin{gathered} \text { Neighbourhood } \\ \text { Development } \\ \text { Partereshi crant } \\ \text { (Techinical) } \end{gathered}$ | Integrated National Electrification Programe (Municipal) | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | $\substack{\text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule } 5 \text { SB) }}$ | $\begin{array}{c}\text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) }\end{array}$ | $\begin{array}{c}\text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule } 5 \text { SB) }\end{array}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ |
| ${ }^{106}$ 24papil 20018 | ${ }_{\text {Finday }}$ |  |  |  |  |  |  |  |  |  | 4,088 |  |  |  |  |  |
| 30 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  | 4.088 |  |  |  |  |  |
| - $\begin{array}{r}\text { O1 May } 2018 \\ 22 \text { May } 2018\end{array}$ | ${ }_{\text {T }}^{\substack{\text { Tuesday } \\ \text { Tuesday }}}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2018 | Tuesday |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 Uune 2018 | Fiday |  |  |  |  |  |  |  |  |  | 8,725 |  |  |  |  |  |
| 26 June 2018 | Teesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Une 2018 | ${ }_{\text {Firday }}$ ToTAL |  |  |  |  |  |  |  |  |  | 8,725 |  |  |  |  |  |
| 023 July 2018 | Monday |  | . |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 068 Jul 2018 | Friday |  | . |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{09} \mathbf{0}$ July 2018 | ${ }_{\text {M }}^{\text {Monday }}$ Tusday | 57,659 |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 13 JJuy 2018 | Firiday |  | 16.571 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 July 2018 | Tesestay |  |  |  | - |  |  |  |  | 7,000 | . |  |  |  |  |  |
| 20 July 2018 | ${ }_{\text {F }}^{\text {Fididay }}$ Tusday |  | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 26 July 2018 | Thurstay |  | . |  | - |  |  |  |  |  | - |  |  |  |  |  |
| 30 Juy 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31}{}$ July 2018 | Tuesday |  | 16.571 |  |  |  |  |  |  | 7.000 |  | $\xrightarrow{2.000}$ |  |  |  |  |
| ${ }^{\text {O }}$ OALugust 2018 | Wedinesday |  | 16,511 |  |  |  |  |  |  | 7,000 |  |  |  |  |  |  |
| 03 Alyust 2018 | Friday |  |  |  | . |  |  |  |  |  | 10.725 |  |  |  |  |  |
|  | Firiay |  | . |  | 1700 |  |  |  |  |  |  |  |  |  |  |  |
| 23 Alyust 2018 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{24 \text { Augusus } 2018}{29 \text { unust } 2018}$ | Friday |  | - |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $\frac{2 \text { A }}{3}$ | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | . |  | 1,700 |  |  |  |  | . | 10.725 | . |  |  |  |  |
|  | ${ }_{\text {T }}$ Thunday |  | . |  | . |  |  |  |  |  | - |  |  |  |  |  |
| 20 Spepember 2018 | Thursay |  | . |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27} 28$ Sepepember 2018 | ${ }_{\text {che }}$ Thursday |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 28 Sopal | ${ }_{\text {Fratal }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 010 October 2018 | Monday |  |  | . | . |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{050 \text { Octobe } 2018}{10 \text { October } 218}$ | Friday ${ }^{\text {Wedrestay }}$ |  | - |  | - |  |  |  |  | 10,000 | 12,871 |  |  |  |  |  |
| 19 October 2018 | Finday |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 23 October 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{250 \text { October } 2018}{31 \text { October } 2018}$ | Thussday |  | . |  | . |  |  |  |  |  | . | 100 |  |  |  |  |
| TOTAL | ToTAL | . | . |  | . |  |  |  |  | 10,000 | 12,871 | $\xrightarrow{1,000}$ |  |  |  |  |
| 01 November 2018 | Thurstay |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{06}$ Noverember 2018 | Tuesay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{19}{}{ }^{\text {29 Novevber } 2018}$ | ${ }^{\text {Firidy }}$ Wedresday |  |  |  | - |  |  |  |  | , | - |  |  |  |  |  |
| ${ }^{23}$ 2 Novermber 2018 | ${ }^{\text {Fiday }}$ |  | - |  | , |  |  |  |  |  | - |  |  |  |  |  |
| 30 Noverember 2018 | Finday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 December 2018 | Monday | 46,127 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O }}$ O Deceamber 2018 | ${ }^{\text {Friday }}$ |  | ${ }^{13.878}$ |  | . |  |  |  |  | 8.000 | 6,908 |  |  |  |  |  |
| 13 December 2018 | Thussday |  | . |  | - |  |  |  |  |  | . |  |  |  |  |  |
| 31 December 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total ${ }^{\text {OT Januar } 2019}$ | ${ }_{\text {Tuesal }}^{\text {Tiday }}$ | 46,127 | ${ }_{13,878}$ |  |  |  |  |  |  | 8.000 | 6,908 |  |  |  |  |  |
| 23 Januar 2019 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{29}{} 3$ J Janay 2019 | ${ }_{\text {Tuesday }}^{\text {Thusday }}$ |  | . |  | - |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ToTAL |  |  |  |  |  |  |  |  |  |  | ${ }_{2,000}^{2,00}$ |  |  |  |  |
| O1 Febuar 2019 | Friday ${ }_{\text {Wedestay }}$ |  |  |  |  |  |  |  |  |  | 13,355 |  |  |  |  |  |
| 08 Febmar 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



## Summary: Local Government

| Elundini |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\underset{\text { Cllocation }}{\text { Check }}$ | Day |  |  | 1,777 | 267,374 |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | Public Transport Network Grant | $\begin{gathered} \text { Rural Roads Asset } \\ \text { Management systems } \\ \text { Grant } \end{gathered}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 Apil 2018 | Monday |  |  |  |  |
| 06 Apil 2018 | Fiday |  |  |  | 4.088 |
| 24 Apil 2018 | Tuestay |  |  |  |  |
| 30 Appil 2018 | $\frac{\text { Monday }}{\text { Total }}$ |  |  |  |  |
| ToTAL 01 May 2018 | $\frac{\text { ToTAL }}{\text { Tuesday }}$ |  |  |  | 4.088 |
| 22 May 2018 | ${ }^{\text {Tuessay }}$ |  |  |  |  |
| 29 May 2018 | Tuessay |  |  |  |  |
| May 2018 | ussday |  |  |  |  |
| TOTAL | TAL |  |  |  |  |
| 01 June 2018 | Friday |  |  |  | ${ }^{8,725}$ |
| 26 une 2018 | Tuessay |  |  |  |  |
| 29 Uune 2018 | Finday |  |  |  |  |
| TOTAL | TOTAL |  |  |  | ${ }^{8,725}$ |
| 02 July 2018 | Monday |  |  |  |  |
| 06 July 2018 | Fiday |  |  |  |  |
| 09.0 Jul 2018 | Monday |  |  |  | 57,659 |
| 10 July 2018 | Tuessay |  |  |  |  |
| 13.3 Juy 2018 | Firiday |  |  |  | $\begin{array}{r}16,571 \\ \hline \\ \hline\end{array}$ |
| $\frac{17}{17 \text { July } 2018} \mathbf{2 0}$ | Tuesday |  |  |  | 7,000 |
| 24 July 2018 | Tuestay |  |  |  |  |
| 26 July 2018 | Thursay |  |  |  |  |
| 330 Jul 2018 | Monday |  |  |  |  |
| 31. Juy 2018 | Tuestay |  |  |  | 2.000 |
| TOTAL | TOTAL |  |  |  | 83,230 |
| 01 August 2018 | Wedinestay |  |  | 445 | 445 |
| 03 August 2018 | Friday |  |  |  | 10,725 |
| 10 August 2018 | Fidida |  |  |  |  |
| 13 August 2018 | Monday |  |  | - | 1,700 |
| $\frac{23 \text { August } 2018}{24 \text { Augus } 2018}$ | Thussay |  |  |  |  |
| ${ }^{24} 2$ Alyubus 2018 | Friday |  |  |  |  |
| 3 2 Auvust 2018 | Friday |  |  |  |  |
| TOTAL | TOTAL |  |  | 445 | 12.870 |
| 03 September 2018 | onday |  |  |  |  |
| 06 Sepiember 2018 | Thursay |  |  | . |  |
| $\frac{2050}{27 \text { Seperember } 20018}$ | Thussday |  |  |  |  |
| 2 2 Sepiember 2018 | Thussay |  |  |  |  |
| TOTAL | Total |  |  |  |  |
| 01 October 2018 | Monday |  |  |  |  |
| 050 ctiober 2018 | Friday |  |  |  | 12.871 |
| 10 October 2018 | Weedestay |  |  |  | 10,000 |
| 190 ctobee 2018 | Firidy |  |  |  |  |
| 250 cotober 2018 | Thussday |  |  |  |  |
| 310 ctober 2018 | Wedrostay |  |  |  | 1.000 |
| TOTAL | TOTAL |  |  |  |  |
| 01 Noverber 2018 | Thursday |  |  | 799 | 799 |
| O6 Noverber 2018 | Tuestay |  |  |  |  |
| 21 November 2018 | Wednessday |  |  |  |  |
| 23 November 2018 | Fididay |  |  |  |  |
| 29 November 2018 | Thusday |  |  |  |  |
| ${ }^{30}$ Noverember 2018 | ${ }_{\text {Friday }}$ Total |  |  |  |  |
| 03 Deceember 2018 | Monday |  |  |  | 46,127 |
| 07 Deceember 2018 | Finday |  |  |  | 20,786 |
| 10 Deceember 2018 | Monday |  |  |  | 8.000 |
| ${ }^{13}$ Deceember 2018 | Thusstay |  |  |  |  |
| $\frac{31}{}{ }^{\text {T Deceember } 2018}$ | Mondal |  |  |  | ${ }^{74,913}$ |
| 01 Januay 2019 | Tuesday |  |  |  |  |
| 223 Januay 2019 | Wedenestay |  |  |  |  |
| 29 Januar 2019 | Tuesday |  |  |  |  |
| Total | TOTAL |  |  |  | 2.000 |
| ${ }^{011}$ Pebraar 2019 | Friday |  |  | ${ }_{533}$ | ${ }^{13,888}$ |
| 08 Febuar 2019 | Friday |  |  |  | ${ }^{636}$ |



Summary: Local Government Payment Schedule for the 2017/18 financial year


| 21 Febuar 2019 | Thursday | . | - |  | $\cdot$ |  |  |  |  | $\cdot$ | , |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{26}$ Febenar 28019 | Tuestay |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ToTAL | . | - |  | - |  |  |  |  | ${ }_{2,183}$ | 10,500 |  |  |  |  |  |
| 01 March 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 March 2019 | Fiday | . | . |  | . |  |  |  |  | . |  |  |  |  |  |  |
| 15 March 2019 | Friday |  | - |  | - |  |  |  |  | - |  |  |  |  |  |  |
| 18 March 2019 | Monday | 34,109 | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{19} \mathbf{1 9}$ March 2019 | Thesstay |  |  |  | $\cdots$ |  |  |  |  | . |  |  |  |  |  |  |
| 22 March 2019 | Friday | - | 9.886 |  | - |  |  |  |  | - | - |  |  |  |  |  |
| 27 March 2019 | Wedensday | 34,109 | ${ }^{9.896}$ |  | - |  |  |  |  | . | - |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 136,434 | 37,755 |  | 1,700 | - | L $\cdot 1$ | - | - | 5,983 | 44,556 | , | - 1 | 1 - | - |  |

## Summary: Local Government

| Senqu |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }_{\text {Allocation }}^{\text {Check }}$ | Day | R'000 | R'000 | 2,796 | 229,24 |
|  |  |  |  | R'000 | R'000 |
| Date |  | Public Transport Network Grant | $\begin{gathered} \text { Rural Roads Asset } \\ \text { Mangegenentsystems } \\ \text { Grant } \end{gathered}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 Apil 2018 | Monday |  |  |  |  |
| 06 Apil 2018 | Friday |  |  |  | 3,214 |
| 24 Apil 2018 | esday |  |  |  |  |
| 30 April 2018 | nday |  |  |  |  |
| TOTAL | Total |  |  |  | 3,214 |
| 01 May 2018 | Tuessay |  |  |  |  |
| 22 May 2018 | Tuessay |  |  |  |  |
| 29 May 2018 | Tuessay |  |  |  |  |
| 31 May 2018 | Thussay |  |  |  |  |
| TOTAL | AL |  |  |  |  |
| 01 Une 2018 | Fiday |  |  |  | 6.859 |
| 26 June 2018 | Tuessay |  |  |  |  |
| 29 Uune 2018 | Fididy |  |  |  |  |
| TOTAL | Total |  |  |  | ${ }_{6.859}$ |
| 02 July 2018 | Monday |  |  |  |  |
| 2018 | Firday |  |  |  |  |
| $09 . J$ Jul 2018 | Monday |  |  |  | 5,887 |
| 10.10 Juy 2018 | Tuestay |  |  |  |  |
| 13 July 2018 | Friday |  |  |  | 15,823 |
| 17 Jul 2018 | Tuessay |  |  |  | 2.000 |
| $20 . \mathrm{Juy} 2018$ | Friday |  |  |  |  |
| 24. July 2018 | Tuesday |  |  |  |  |
| ${ }^{26}$ | Thusslay |  |  |  |  |
| 31 3uly 2018 | Tuestay |  |  |  |  |
| TOTAL | TOTAL |  |  |  | 74,670 |
| 01 August 2018 | Wednestay |  |  | 700 | 700 |
| 03 August 2018 | friday |  |  |  | 8,432 |
| 10 August 2018 | Friday |  |  |  |  |
| $\frac{13 \text { Alyusus } 2018}{23 \text { Auvost } 2018}$ | Thonay |  |  |  | 1,700 |
| 24 August 2018 | Firida |  |  |  |  |
| 29 Aluyust 2018 | Wedenestay |  |  |  |  |
| 31 August 2018 | Firiday |  |  |  |  |
| TOTAL | TOTAL |  |  | 700 | 10,832 |
| ${ }^{03} \mathbf{0}$ September 2018 | Monday |  |  |  |  |
| ${ }^{0} 0$ Sepepiember 2018 | ${ }_{\text {Thursday }}$ |  |  |  |  |
| 27 Seplember 2018 | Thussay |  |  |  |  |
| 28 Sepiember 2018 | Friday |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |
| ${ }^{01} 00$ October 2018 | Monday |  |  |  |  |
| 10 ctobeer 2018 | Wedinesday |  |  |  | ${ }_{1,800}$ |
| 190 ctober 2018 | Fiday |  |  |  |  |
| 23 October 2018 | Tuesday |  |  |  |  |
| 25 October 2018 | Thussday |  |  |  |  |
| 31 OCtober 2018 | Wedinestay |  |  |  |  |
| ToTAL ${ }^{\text {O1November } 2018}$ | ${ }_{\text {ToTAL }}^{\text {Thusday }}$ |  |  | 1258 | $\xrightarrow{11,919}$ |
| 06 Noverember 2018 | Tuesday |  |  |  |  |
| 09 November 2018 | Fidida |  |  |  |  |
| 21 November 2018 | Wedinestay |  |  |  |  |
| ${ }^{23 \text { Novereber } 2018}$ | Firiday |  |  |  |  |
| $\frac{29 \text { Noverber } 2018}{30 \text { November } 2018}$ | Thusday |  |  |  |  |
| TOTAL | Total |  |  | 1,258 | 1,258 |
| 03 December 2018 | Monday |  |  |  | 45.48 |
| 07 Deceember 2018 | Friday |  |  |  | 17,468 |
| 10 December 2018 | Monday |  |  |  |  |
| ${ }^{13} 1{ }^{13}$ ceceember 2018 | Thursday |  |  |  |  |
| TOTAL | Total |  |  |  | ${ }^{62,946}$ |
| 01 Januar 2019 | Tuestay |  |  |  |  |
| 23 Januar 2019 | Wednestay |  |  |  |  |
| 311 anuay 2019 | Thussay |  |  |  |  |
| Total | TOTAL |  |  |  |  |
| 01 Of ebnar 20019 | Feiday |  |  | 838 | ${ }^{11,338}$ |
| 08 Febnary 2019 | Friday |  |  |  | 2,183 |


| 21 February 2019 <br> 26 February 2019 | Thursday Tuesda |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{2}$ 2Feorala | Thursay |  |  | ${ }^{888}$ | 疗 |
| 01 Masch 219 | Fridy |  |  |  |  |
|  | Fridy |  |  |  |  |
| 18 Buarch 219 | Morder |  |  |  | 4.109 |
| \|i9 Warch 219 | Trestay |  |  |  |  |
| 22 neach 2019 |  |  |  |  | 9.986 |
| 27 Weach 2019 | Weetrestay |  |  |  |  |
| Toral |  |  |  |  | 44005 |
| GRand total |  |  |  | 2,796 | 229,224 |

Summary: Local Government Payment Schedule for the 2017/18 financial year


| 21 Febuar 2019 | Thursday | - | - | - |  |  |  |  | - |  |  |  |  | , |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{26}$ Febenar 28019 | Tuestay |  | - |  |  |  |  |  | - |  |  |  |  |  |  |  |
| TOTAL | Total | . | - | . |  |  |  |  | - |  |  |  |  | 2,000 |  |  |
| 01 March 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2019 | Fiday | . |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{15 \mathrm{March} 2019}$ | Firiday |  |  | - |  |  |  |  | - |  |  |  |  |  |  |  |
| ${ }^{18} 19$ March 2019 | ${ }_{\text {M }}^{\text {Monday }}$ Tusday | 13,169 | - | 467 |  |  |  |  | $\cdots$ |  |  |  |  | : |  |  |
| 21 March 2019 | Thursay |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 March 2019 | Fiday | . | - | - |  |  |  |  | - |  |  |  |  | . |  |  |
| 27 2 March 2019 | Wedenesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | ${ }^{13,169}$ | . | 467 |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 52,677 | 18,570 | 1,700 | \| - | - | L $\cdot 1$ | 1-1 | 4,315 | 倍 | 1 -1 | - | $\square \cdot 1$ | 5,231 | - - |  |

## Summary: Local Government

| Walter Sisulu |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Allocation } \\ & \hline \text { Check } \end{aligned}$ | Day |  |  |  |  |  |  | 1.517 | 84,010 |
|  |  | R000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | $\begin{gathered} \text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule 5B) } \end{gathered}$ | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule SB) } \end{gathered}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | Public Transport Network Grant | $\begin{gathered} \text { Rural Roads Asset } \\ \text { Management Systems } \\ \text { Grant } \end{gathered}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 Apil 2018 |  |  |  |  |  |  |  |  |  |
| 06 Apil 2018 | Monday |  |  |  |  |  |  |  |  |
| Appil 2018 | TMestay |  |  |  |  |  |  |  |  |
| 33 Apili 2018 |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |
| 01 May 2018 | T Tuestay |  |  |  |  |  |  |  |  |
| 22 May 2018 |  |  |  |  |  |  |  |  |  |
| 29 May 2018 | Tuesday |  |  |  |  |  |  |  |  |
| $\frac{31}{}{ }^{\text {T May } 2018}$ | Thusslay |  |  |  |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |  |  |  |
| 01 June 2018 | ${ }_{\text {Tridal }}^{\text {Fiday }}$ |  |  |  |  |  |  |  |  |
| 26 June 2018 | Tuestay |  |  |  |  |  |  |  |  |
| 29 June 2018 | Fiday |  |  |  |  |  |  |  | ${ }_{667}^{667}$ |
|  | $\frac{\text { ToTAL }}{\text { Monday }}$ |  |  |  |  |  |  | - | 667 |
| 06 July 2018 | Friday |  |  |  |  |  |  |  |  |
| Jut 2018 | Monday |  |  |  |  |  |  |  | 21,949 |
| 10 July 2018 | $\pm$ |  |  |  |  |  |  |  |  |
| 13 July 2018 | $\begin{aligned} & \text { Finday } \\ & \hline \text { Tuesday } \end{aligned}$ |  |  |  |  |  |  |  | 9,265 |
| 17 July 2018 |  |  |  |  |  |  |  |  | 2.000 |
| $\frac{20.0142}{2018}$ | $\begin{aligned} & \text { Tuevas } \\ & \text { Firday } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |
| $\frac{24.0 .3 l y ~}{2018}$ |  |  |  |  |  |  |  |  |  |
| - 2 July 2018 |  |  |  |  |  |  |  |  |  |
| 3 July 2018 |  |  |  |  |  |  |  |  |  |
| 31 Uuly 2018 | ${ }_{\text {Monday }}^{\text {Tuesday }}$ |  |  |  |  |  |  |  |  |
| $\frac{\text { Total }}{\text { O1 Augus } 2018}$ | Wednestay |  |  |  |  |  |  |  | 33,214 |
| - 01 A August 2018 |  |  |  |  |  |  |  | 380 | 380 |
| 10 Algust 2018 | Firiay |  |  |  |  |  |  | . |  |
| 13 Alugust 2018 |  |  |  |  |  |  |  | . | 4.315 |
| 23 Aggust 2018 | $\begin{aligned} & \text { Monday } \\ & \hline \text { Thursday } \end{aligned}$ |  |  |  |  |  |  |  |  |
| $\frac{24 \text { August } 2018}{20.18}$ | Triustay |  |  |  |  |  |  | , |  |
| $\frac{29 \text { August } 2018}{31 \text { Auoust } 2018}$ | Wedrossday |  |  |  |  |  |  |  |  |
| 31 Alyust 2018 | Fididal |  |  |  |  |  |  | 380 | 4.695 |
| 03 Seplember 2018 | $\begin{array}{\|l\|} \hline \text { IUIAL } \\ \hline \text { Monday } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |
| 06 September 2018 |  |  |  |  |  |  |  | . |  |
| 20 Seplember 2018 | $\begin{array}{\|l\|} \hline \text { Thursday } \\ \hline \text { Thursday } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |
| ${ }^{27}$ 27epetember 2018 | Thursday |  |  |  |  |  |  | . |  |
| TOTAL | ${ }_{\text {ToTray }}$ |  |  |  |  |  |  | . |  |
| 010 Ctiber 2018 | Monday |  |  |  |  |  |  |  |  |
| O5 October 2018 | - ${ }_{\text {Monday }}$ |  |  |  |  |  |  |  |  |
| - 10 Octiober 2018 | Wedentay |  |  |  |  |  |  | . | 1,231 |
| $\frac{19}{190 \text { October } 2018} 2$ |  |  |  |  |  |  |  |  |  |
| 250 Octioer 2018 | Thusstay |  |  |  |  |  |  | . |  |
| 310 October 2018 |  |  |  |  |  |  |  |  |  |
| TOTAL | $\frac{\text { Wedensalay }}{\text { ToTal }}$ |  |  |  |  |  |  |  | $\stackrel{1,231}{1}$ |
| $\frac{01}{01 \text { Novenber } 2018}$ | Thusday |  |  |  |  |  |  | 682 | 682 |
| ${ }^{06}$ November 2018 | $\xrightarrow{\text { Tuesday }}$ FFiday |  |  |  |  |  |  |  |  |
| 29 November 2018 |  |  |  |  |  |  |  |  |  |
| $\frac{2 N}{2 N \text { Noverember } 20018}$ | 俍 |  |  |  |  |  |  | . |  |
| 29 Noverber 2018 | Friday Thursday |  |  |  |  |  |  | . |  |
| 3 30 November 2018 | ${ }_{\text {Thisiday }}$ |  |  |  |  |  |  |  | ${ }^{566}$ |
| TOTAL | ToTAL |  |  |  |  |  |  | 682 | 1,248 17 1759 |
|  | Monday |  |  |  |  |  |  |  | ${ }_{9,305}$ |
| 10 December 2018 | Monday |  |  |  |  |  |  |  |  |
| 13 December 2018 | Monusdy |  |  |  |  |  |  | . |  |
| 31 December 2018 | Monday |  |  |  |  |  |  |  |  |
| ToTAL ${ }^{\text {O1 I Janaar } 2019}$ |  |  |  |  |  |  |  | . | 26,864 |
| ${ }^{0} 20$ J Janay 20019 | Noenessay |  |  |  |  |  |  |  |  |
| 29 Januay 2019 |  |  |  |  |  |  |  | . |  |
| 31 Januay 2019 | Thussay |  |  |  |  |  |  |  |  |
| Total | Thusday |  |  |  |  |  |  |  |  |
| 01 Of Febuar 20019 | Fiday |  |  |  |  |  |  | 455 |  |
| 08 Febnary 2019 | ${ }^{\text {Weiday }}$ |  |  |  |  |  |  |  | 2.000 |



## Summary: Local Government Payment Schedule for the 2017/18 financial year

| Allocation |  | 258,283 | ${ }_{153,54}^{15}$ |  |  | ${ }^{1,320}$ |  |  |  |  |  |  |  | 59,000 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | Equitable Share | $\underset{\substack{\text { Municipal I Ifrastructure } \\ \text { Grant }}}{ }$ | Municipal System Improvement Grant | Municipal Emergency Housing Grant | $\underset{\text { Linacial Government }}{\text { Ganagement }} \begin{aligned} & \text { Lrant } \end{aligned}$ | $\underset{\substack{\text { Infrastructure Skills } \\ \text { Developopment Grant }}}{ }$ | Intergrated City Development Grant | Neighbourhood Development Partnership Grant Partnership Gran | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partrenship Grant } \\ & \text { (Technical) } \end{aligned}$ | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastucture Grant } \\ \text { (Schedule SB) } \end{gathered}$ |
| ${ }^{22}$ A Apill 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{066 \text { Apil } 2018}{ }^{24 \text { ppoil } 12018}$ | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 320 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | . |  |  | - |  |  |  |  | . |  |  |  |  |  |
| 01 May 2018 | Tuestay |  | - |  |  |  |  |  |  |  |  |  |  | . |  |  |
| 22 May 2018 | Tuesday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}{ }^{31 \text { May } 2018}$ | Thustay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01.1 une 2018 | Finday |  | . |  |  | . |  |  |  |  |  |  |  |  |  |  |
| 26 June 2018 | Tuessay |  | . |  |  | . |  |  |  |  |  |  |  |  |  |  |
| 29 Une 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL 02 July 2018 | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Finday }}^{\text {Monday }}$ |  | $\square$ |  |  |  |  |  |  |  |  |  |  | $\square$ |  |  |
| 09 July 2018 | Monday | 107,618 | - |  |  | - |  |  |  |  |  |  |  | . |  |  |
| ${ }^{10} 10$ July 2018 | ${ }^{\text {Tuesday }}$ |  |  |  |  | . |  |  |  |  | - |  |  | - |  |  |
|  | ${ }_{\text {F }}^{\text {Finday }}$ Tuesday |  | 65.075 |  |  | , |  |  |  |  |  |  |  |  |  |  |
| $20 . J$ Juy 2018 | Firiday | . | . |  |  | . |  |  |  |  | . |  |  | 15.000 |  |  |
| 24. July 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 July 2018 | Thursday |  | . |  |  |  |  |  |  |  |  |  |  | - |  |  |
| +30 Juy 2018 | ${ }_{\text {M }}^{\text {Tuosesay }}$ Nay | - | - |  |  | . |  |  |  |  | . |  |  | : |  |  |
| TOTAL | TOTAL | 1076 | 65.075 |  |  | . |  |  |  |  | . |  |  | 15.000 |  |  |
| ${ }^{0} 0$ A Agusus 2018 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 August 2018 | Firiday |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 August 2018 | Monday |  | . |  |  | 1,320 |  |  |  |  | . |  |  |  |  |  |
| $\frac{23 \text { Augus } 2018}{24} \mathbf{2}$ | ${ }_{\text {che }}^{\substack{\text { Thursday } \\ \text { Fiday }}}$ | - | - |  |  | . |  |  |  |  | . |  |  | . |  |  |
| 29 Algust 2018 | Wednessay | . | . |  |  | . |  |  |  |  | . |  |  |  |  |  |
| 31 August 2018 | Finday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  | 1,320 |  |  |  |  | . |  |  |  |  |  |
| ${ }^{03} \mathbf{0 3 \text { Sepemberer } 2 0 1 8}$ | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{06}$ Sespember 2018 | Thussday | - | - |  |  | , |  |  |  |  | - |  |  | ; |  |  |
| 27 Sepiember 2018 | Thurstay | . | - |  |  | . |  |  |  |  |  |  |  |  |  |  |
|  | Firday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 October 2018 | ${ }_{\text {Moralay }}$ |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 050 ctober 2018 | Finday | . | - |  |  | . |  |  |  |  |  |  |  | . |  |  |
|  | Wednesday |  | . |  |  | . |  |  |  |  |  |  |  |  |  |  |
| ${ }^{19} 9$ October 2018 | ${ }_{\text {Finday }}^{\text {Tuesday }}$ | . | . |  |  | . |  |  |  |  | . |  |  | 20.000 |  |  |
| 25 October 2018 | Thussday | . | . |  |  | . |  |  |  |  | . |  |  |  |  |  |
| $\frac{31.10 \text { October } 2018}{\text { ToTAL }}$ | Wedensday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | ToTAL |  | . |  |  | . |  |  |  |  | . |  |  | 20.000 |  |  |
| O6November 2018 | Tuussay |  |  |  |  | - |  |  |  |  |  |  |  | - |  |  |
| O9 November 2018 | Firidy | . | . |  |  | . |  |  |  |  | - |  |  | . |  |  |
| ${ }^{21}$ Novermber 2018 | $\underbrace{\text { Fiday }}_{\text {Wednesday }}$ |  | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| 29 November 2018 | Thusstay | . | . |  |  |  |  |  |  |  | . |  |  | . |  |  |
| ${ }^{\text {30 }}$ TOTovenber 2018 | ${ }^{\text {Fidatay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O3December 2018 | Monday | ${ }^{86,094}$ |  |  |  |  |  |  |  |  | . |  |  |  |  |  |
| 07 December 2018 | Friday |  | 48,330 |  |  | . |  |  |  |  | . |  |  | . |  |  |
| ${ }^{10} 10$ December 2018 | ${ }_{\text {M }}$ Monuray |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 December 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total | ${ }_{86,94}$ | 48,30 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{0} 01$ J Janay 2019 | Weothestay |  | - |  |  |  |  |  |  |  | . |  |  | , |  |  |
| 29 Januar 2019 | Tuessay |  | . |  |  | . |  |  |  |  | . |  |  | . |  |  |
| $\frac{31 \text { Januar } 2019}{\text { ToTAL }}$ | ${ }_{\text {Thussday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 febuar 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (06 Febuar 2019 | Weinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



## Summary: Local Government

| Gqabi |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocaion }}$ Check | Day |  |  | 2,185 | 2,254 | 476,596 |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | Public Transport Network Grant | $\begin{aligned} & \text { Rural Roads Asset } \\ & \text { Management Systems } \\ & \text { Grant } \end{aligned}$ | Expanded Public Work Programme Integrated Grant for Municipalitie | Total per province |
| 02 Appil 2018 |  |  |  |  |  |  |
| 06 Appil 2018 | Monday |  |  |  |  |  |
| 24 Appil 20018 | Monday |  |  |  |  |  |
| 30 Appil 2018 |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |
| 01 May 2018 | ${ }_{\text {Tuestay }}^{\text {Tuesday }}$ |  |  |  |  |  |
| 22 May 2018 |  |  |  |  |  |  |
| 29 May 2018 | Tuesday |  |  |  |  |  |
|  | Thussay |  |  |  |  |  |
| TOTAL | Fridal |  |  |  |  |  |
|  |  |  |  |  |  |  |
| $\frac{26}{26}$ June 2018 | Tuestay |  |  |  |  |  |
| 29 Uune 2018 | Friday |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |
| 02 July 2018 |  |  |  |  |  |  |
| 06 Juy 2018 | Finday |  |  |  |  |  |
| -09 Juty 2018 | Mondy |  |  |  |  | 107,618 |
|  | $\begin{aligned} & \text { Tuvesay } \\ & \hline \text { Finday } \end{aligned}$ |  |  |  |  | 65.075 |
| 17 July 2018 | Tuesday |  |  |  |  |  |
| 20 July 2018 |  |  |  |  |  | 15,000 |
| 24.0 Uly 2018 |  |  |  |  |  |  |
| 26 July 2018 | $\begin{aligned} & \text { Tuessay } \\ & \text { Thursday } \end{aligned}$ |  |  | 1.530 |  | 1.530 |
|  | Thurstay |  |  |  |  |  |
|  |  |  |  | 1.530 |  |  |
| 01 August 2018 | TOTAL <br> Wednesday |  |  | 1,30 | 564 | ${ }^{180,264}$ |
| 03 August 2018 | Friday |  |  |  |  |  |
| 10 August 2018 | Finday |  |  |  |  |  |
| 13 August 2018 | Monday |  |  |  |  | 1,320 |
| 23 August 2018 |  |  |  |  |  |  |
|  | $\pm$ |  |  |  |  |  |
| ${ }^{29 \text { A August } 2018}{ }^{31}$ |  |  |  |  |  |  |
| Total | ${ }_{\text {Fifiday }}$ |  |  |  | ${ }_{564}$ | ${ }_{1.884}$ |
| 03 September 2018 | ${ }_{\text {Monday }}$ |  |  |  |  |  |
| 06 September 2018 | Thussay |  |  |  |  |  |
| 20 Seliember 2018 |  |  |  |  |  |  |
| ${ }^{27}$ 27epetember 2018 | Thursday |  |  |  |  |  |
| 28 Spelember 2018 | Finday |  |  |  |  |  |
| 010 criober 2018 | Tootal |  |  |  |  |  |
| 05 October 2018 | ${ }_{\text {Finday }}$ |  |  |  |  |  |
| 10 October 2018 |  |  |  |  |  |  |
| $\frac{19}{19 \text { Octobeb } 2018}$ | Friday <br> Tuesday |  |  |  |  | 20,000 |
|  |  |  |  |  |  |  |
| $\frac{250 \text { October } 2018}{310 \text { Octoer } 2018}$ | Thursday |  |  |  |  |  |
| TOTAL | Wednesday |  |  |  |  | 20,000 |
| 01 November 2018 | Thussday |  |  |  | 1.014 | 1.014 |
| 06 November 2018 | ${ }_{\text {Tumusday }}$ |  |  |  |  |  |
| $\frac{09 \text { Noverbber } 20018}{21 \text { November } 2018}$ | Firida |  |  |  |  |  |
| 23 November 2018 | Wedinsday |  |  |  |  |  |
| 29 November 2018 | Thussday |  |  |  |  |  |
| 30 November 2018 | Efiday |  |  |  |  |  |
| TOTAL | ${ }_{\text {T }}^{\text {Tootal }}$ |  |  |  | 1.014 | 1.014 |
| ${ }^{03}$ Oeceember 2018 | $\begin{array}{\|l\|} \hline \text { Monday } \\ \hline \text { Friday } \\ \hline \end{array}$ |  |  |  |  | 86,04 48,330 |
| 10 December 2018 | Monday |  |  |  |  |  |
| 13 Deceember 2018 | Thursday |  |  |  |  |  |
| 31 December 2018 |  |  |  |  |  |  |
| TOTAL 219 | ${ }_{\text {Moral }}$ |  |  |  |  | ${ }^{134,424}$ |
| 23 anauay 2019 | uesday Vednesda |  |  |  |  |  |
| 29 Januay 2019 | Nessay |  |  |  |  |  |
| 33 Januay 2019 |  |  |  |  |  |  |
| ToTAL ${ }^{\text {O1Febraar } 2019}$ | ToTAL |  |  |  | ${ }^{676}$ | 676 |
| 06 Febuay 2019 |  |  |  |  |  |  |
| 08 Febnay 2019 | ${ }_{\text {Wer }}^{\text {Firiday }}$ |  |  |  |  |  |



## Summary: Local Government Payment Schedule for the 2017/18 financial y

| Ngquza Hills |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck |  | 227,562 | 61,976 | 1,700 | 12,350 | 24,443 | 1,398 | 329,429 |
|  | Day |  |  | - |  |  | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | 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 |
| 02 April 2018 | Monday |  | - | - | . |  | . |  |
| 06 April 2018 | Friday | . | - | . | - | 1,763 | . | 1,763 |
| 24 April 2018 | Tuesday | - |  | - |  |  |  |  |
| 30 April 2018 | Monday |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  | . |  | 1,763 |  | 1,763 |
| 01 June 2018 | Friday | . | . | . | . | 3,763 | - | 3,763 |
| 26 June 2018 | Tuesday |  |  | - |  |  | - |  |
| 29 June 2018 | Friday | . |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | 3,763 | . | 3,763 |
| 02 July 2018 | Monday |  |  |  |  |  |  |  |
| 06 July 2018 | Friday |  | . | - | . | - | - |  |
| 09 July 2018 | Monday | 94,817 | . | - | - | - | - | 94,817 |
| 10 July 2018 | Tuesday |  |  | - |  | . | . |  |
| 13 July 2018 | Friday | - | 25,746 | - | . | - | - | 25,746 |
| 17 July 2018 | Tuesday |  |  | . |  |  |  |  |
| 20 July 2018 | Friday |  |  |  | . |  | . |  |
| TOTAL | TOTAL | 94,817 | 25,746 | . | . | . |  | 120,563 |
| 01 August 2018 | Wednesday |  | - | - | - |  | 350 | 350 |
| 03 August 2018 | Friday | - | - | - | - | 4,626 | - | 4,626 |
| 10 August 2018 | Friday |  |  |  |  |  |  |  |
| 13 August 2018 | Monday | - | - | 1,700 | . | - | - | 1,700 |
| 23 August 2018 | Thursday |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | 1,700 |  | 4,626 | 350 | 6,676 |
| 01 October 2018 | Monday | - | - | - | - |  | . |  |
| 05 October 2018 | Friday | - | - | - |  | 5,551 | . | 5,551 |
| 10 October 2018 | Wednesday | - | - | - | 5,000 |  | - | 5,000 |
| 19 October 2018 | Friday | . | - | . | - | - | - |  |
| 31 October 2018 | Wednesday | . | . | - |  |  | - |  |
| TOTAL | TOTAL | . | . | . | 5,000 | 5,551 |  | 10,551 |
| 01 November 2018 | Thursday | - | - | - |  |  | 629 | 629 |
| 06 November 2018 | Tuesday |  |  | - |  |  |  |  |
| 30 November 2018 | Friday | . |  | . | . | . |  |  |
| TOTAL | TOTAL |  | . | . | . | - | 629 | 629 |
| 03 December 2018 | Monday | 75,854 |  | - |  |  |  | 75,854 |
| 07 December 2018 | Friday |  | 19,560 | - |  | 2,980 | - | 22,540 |
| 10 December 2018 | Monday |  |  | - | 3,350 |  | - | 3,350 |
| 13 December 2018 | Thursday | - | - | . | - | - | . |  |
| 31 December 2018 | Monday |  |  | - |  |  | - |  |
| TOTAL | TOTAL | 75,854 | 19,560 | . | 3,350 | 2,980 |  | 101,744 |
| 01 February 2019 | Friday |  |  | - | - | 5,760 | 419 | 6,179 |
| 06 February 2019 | Wednesday |  |  | - |  |  |  |  |
| 08 February 2019 | Friday | - | - | . | 4,000 | - | - | 4,000 |
| 28 February 2019 | Thursday | . |  | - |  |  |  |  |
| TOTAL | TOTAL | . | . | . | 4,000 | 5,760 | 419 | 10,179 |
| 15 March 2019 | Friday |  |  | - |  |  | - |  |
| 18 March 2019 | Monday | 56,891 |  | - | - | - | - | 56,891 |
| 19 March 2019 | Tuesday | . | - | . | . | . | . |  |
| 21 March 2019 | Thursday | . |  | - | - | - | - |  |
| 22 March 2019 | Friday | - | 16,670 | - | . | - | - | 16,670 |
| 27 March 2019 | Wednesday |  |  |  |  |  |  |  |
| TOTAL |  | 56,891 | 16,670 | . | . | . | . | 73,561 |
| GRAND TOTAL |  | 227,562 | 61,976 | 1,700 | 12,350 | 24,443 | 1,398 | 329,429 |

## Summary: Local Government Payment Schedule for the 201

|  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day | 135,729 | 33,705 | 25,940 | 33,113 | 1,775 | 232,232 |
|  |  |  |  |  |  | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 April 2018 | Monday |  | - | - |  |  |  |
| 06 April 2018 | Friday | . | . | - | 2,388 |  | 2,388 |
| 24 April 2018 | Tuesday | . | - | - | . | . |  |
| 30 April 2018 | Monday |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | 2,388 | . | 2,388 |
| 01 June 2018 | Friday | . | - | - | 5,098 | - | 5,098 |
| 26 June 2018 | Tuesday | - | . | - | - | . |  |
| 29 June 2018 | Friday |  |  | . |  |  |  |
| TOTAL | TOTAL |  | . | . | 5,098 |  | 5,098 |
| 02 July 2018 | Monday | - | - | - | - | . |  |
| 06 July 2018 | Friday |  | . | . | - | - |  |
| 09 July 2018 | Monday | 56,554 | - | - | - | . | 56,554 |
| 10 July 2018 | Tuesday |  |  | . | - |  |  |
| 13 July 2018 | Friday |  | 11,207 | - | - |  | 11,207 |
| 17 July 2018 | Tuesday | - |  | . | - | . |  |
| 20 July 2018 | Friday |  |  | . |  | . |  |
| TOTAL | TOTAL | 56,554 | 11,207 | . | . |  | 67,761 |
| 01 August 2018 | Wednesday | - | . | - |  | 445 | 445 |
| 03 August2018 | Friday |  |  | - | 6,266 |  | 6,266 |
| 10 August 2018 | Friday | - | - | . | - | . |  |
| 13 August 2018 | Monday | - | . | - | . | - | 1,970 |
| 23 August 2018 | Thursday | . | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . | 6,266 | 445 | 8,681 |
| 01 October 2018 | Monday |  |  | - |  |  |  |
| 05 October 2018 | Friday | - | - |  | 7,520 | . | 7,520 |
| 10 October 2018 | Wednesday | - | . | 10,940 | - | . | 10,940 |
| 19 October 2018 | Friday | - | . |  |  |  |  |
| TOTAL | TOTAL | . | . | 10,940 | 7,520 |  | 18,460 |
| 01 November 2018 | Thursday | - | - | - |  | 798 | 798 |
| 06 November 2018 | Tuesday |  |  |  |  |  |  |
| TOTAL | TOTAL |  | . | . | . | 798 | 798 |
| 03 December 2018 | Monday | 45,243 |  | - |  |  | 45,243 |
| 07 December 2018 | Friday |  | 10,884 |  | 4,037 |  | 14,921 |
| 10 December 2018 | Monday | - |  | 6,000 | - | - | 6,000 |
| 13 December 2018 | Thursday | . | - | - | - | . |  |
| 31 December 2018 | Monday |  |  |  |  | . |  |
| TOTAL | TOTAL | 45,243 | 10,884 | 6,000 | 4,037 | . | 66,164 |
| 01 February 2019 | Friday |  |  | - | 7,804 | 532 | 8,336 |
| 06 February 2019 | Wednesday | . |  | - |  |  |  |
| 08 February 2019 | Friday |  |  | 9,000 |  |  | 9,000 |
| TOTAL | TOTAL |  | . | 9,000 | 7,804 | 532 | 17,336 |
| 18 March 2019 | Monday | 33,932 | - | - | - | . | 33,932 |
| 19 March 2019 | Tuesday |  |  | - | . |  |  |
| 21 March 2019 | Thursday |  |  | . | - | - |  |
| 22 March 2019 | Friday | - | 11,614 | - | - | - | 11,614 |
| 27 March 2019 | Wednesday |  |  |  |  |  |  |
| TOTAL |  | 33,932 | 11,614 | . | . | . | 45,546 |
| GRAND TOTAL |  | 135,729 | 33,705 | 25,940 | 33,113 | 1,775 | 232,232 |

## Summary: Local Government Payment Schedule for the 2017/18 financial y

| Nyandeni |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 234,532 | 59,625 | 1,700 | 18,189 | 27,558 | 1,321 | 342,925 |
| Check | Day | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | 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 |
| 02 April 2018 | Monday | . | - | - | - |  | . |  |
| 06 April 2018 | Friday | . | . | . | . | 1,988 | . | 1,988 |
| 24 April 2018 | Tuesday |  |  | - |  |  | . |  |
| 30 April 2018 | Monday |  | . |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | 1,988 | . | 1,988 |
| 01 June 2018 | Friday |  | . |  |  | 4,243 |  | 4,243 |
| 26 June 2018 | Tuesday | . | - | . | - |  | . |  |
| 29 June 2018 | Friday |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | 4,243 | . | 4,243 |
| 02 July 2018 | Monday | . | . | - | . |  | - |  |
| 06 July 2018 | Friday |  | - |  |  |  | . |  |
| 09 July 2018 | Monday | 97,722 | - | - | - | . | . | 97,722 |
| 10 July 2018 | Tuesday |  |  |  |  |  | - |  |
| 13 July 2018 | Friday | . | 24,041 | . |  |  | . | 24,041 |
| 17 July 2018 | Tuesday | - |  | - | 5,000 |  | - | 5,000 |
| 20 July 2018 | Friday |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 97,722 | 24,041 |  | 5,000 | . |  | 126,763 |
| 01 August2018 | Wednesday |  | . | . |  |  | 331 | 331 |
| 03 August 2018 | Friday |  | - | - |  | 5,215 |  | 5,215 |
| 10 August 2018 | Friday |  | - |  | - |  | . |  |
| 13 August 2018 | Monday | - | - | 1,700 | - | - | - | 1,700 |
| 23 August 2018 | Thursday |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | 1,700 | . | 5,215 | 331 | 7,246 |
| 01 October 2018 | Monday |  | . |  |  |  |  |  |
| 05 October 2018 | Friday | - | - | - |  | 6,259 | . | 6,259 |
| 10 October 2018 | Wednesday | . | - | . | 8,000 |  | . | 8,000 |
| 19 October 2018 | Friday |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | 8,000 | 6,259 |  | 14,259 |
| 01 November 2018 | Thursday | - | - | - | - | - | 594 | 594 |
| 06 November 2018 | Tuesday | - | - | - | - | - | - |  |
| 09 November 2018 | Friday | . | - | . | - |  | - |  |
| 30 November 2018 | Friday |  |  | - |  |  |  |  |
| TOTAL | TOTAL |  | . | . | . |  | 594 | 594 |
| 03 December 2018 | Monday | 78,177 | - | - | - |  | - | 78,177 |
| 07 December 2018 | Friday |  | 24,112 | . |  | 3,359 | - | 27,471 |
| 10 December 2018 | Monday | . | - | - | 2,189 | - | . | 2,89 |
| 13 December 2018 | Thursday | - | - | - |  | - | - |  |
| 31 December 2018 | Monday |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 78,177 | 24,112 | . | 2,189 | 3,359 | . | 107,837 |
| 01 February 2019 | Friday | - | - | - | - | 6,494 | 396 | 6,890 |
| 06 February 2019 | Wednesday |  | - |  |  |  |  |  |
| 08 February 2019 | Friday | - | - | - | 3,000 | - | - | 3,000 |
| 21 February 2019 | Thursday |  |  |  |  |  |  |  |
| 26 February 2019 | Tuesday | . | - | - | - | - | . |  |
| 28 February 2019 | Thursday | . | . |  |  |  |  |  |
| TOTAL | TOTAL |  | . | . | 3,000 | 6,494 | 396 | 9,890 |
| 18 March 2019 | Monday | 58,633 | - | - | - | - | . | 58,633 |
| 19 March 2019 | Tuesday |  | . | . |  |  | . |  |
| 21 March 2019 | Thursday |  |  | . |  |  | . |  |
| 22 March 2019 | Friday | . | 11,472 | - | - | - | . | 11,472 |
| 27 March 2019 | Wednesday |  |  |  |  |  |  |  |
| TOTAL |  | 58,633 | 11,472 | . | . | . | - | 70,105 |
|  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 234,532 | 59,625 | 1,700 | 18,189 | 27,558 | 1,321 | 342,925 |

## Summary: Local Government Payment Schedule for the 2017/18 financial y

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## Summary: Local Government Payment Schedule for the 2017/18 financial year

King Sabata Dalindyebo

| Allocation |  | 292,112 | 84,506 | 2,215 | 6,000 | 19,800 | 41,734 | 8,000 | 3,954 | 458,321 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | Local Government Financial Management Grant | Infrastructure Skills Development Grant | Integrated National Electrification Programme (Municipal) | Integrated Nationa Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2018 | Sunday |  |  |  |  |  |  |  |  |  |
| 02 April 2018 | Monday |  |  | - |  |  |  |  |  |  |
| 06 April 2018 | Friday | - | . | - | . | . | 3,010 | - | . | 3,010 |
| 24 April 2018 | Tuesday | - | . | - | . | - |  | - | . |  |
| 30 April 2018 | Monday | . | . | . |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | 3,010 | . | . | 3,010 |
| 01 June 2018 | Friday |  |  | - | - |  | 6,425 |  |  | 6,425 |
| 26 June 2018 | Tuesday | - | - | - | . | - |  | - | - |  |
| 29 June 2018 | Friday |  |  |  |  | - |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | 6,425 | . | . | 6,425 |
| 02 July 2018 | Monday |  |  | . | - | - |  |  | - |  |
| 06 July 2018 | Friday |  | - | . | - | - | . | - |  |  |
| 09 July 2018 | Monday | 121,713 |  | - |  |  |  | - | - | 121,713 |
| 10 July 2018 | Tuesday | - |  | - | - | . | . | - | . |  |
| 13 July 2018 | Friday | . | 37,271 | - | - | - | - | - | . | 37,271 |
| 17 July 2018 | Tuesday | . |  | - |  |  |  |  | - |  |
| 20 July 2018 | Friday | . | - | . | 3,000 | - | - |  | - | 3,000 |
| 31 July 2018 | Tuesday |  |  |  |  |  |  | 4,000 |  | 4,000 |
| TOTAL | TOTAL | 121,713 | 37,271 | . | 3,000 | . | . | 4,000 |  | 165,984 |
| 01 August 2018 | Wednesday |  |  | - |  | - |  |  | 989 | 989 |
| 03 August 2018 | Friday | - | - | - | - | - | 7,898 | - |  | 7,898 |
| 10 August 2018 | Friday | - | - | - | - | - |  | - | - |  |
| 13 August 2018 | Monday | . | - | 2,215 | . | - | - | - | - | 2,215 |
| 23 August 2018 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | 2,215 | . | . | 7,898 | . | 989 | 11,102 |
| 01 October 2018 | Monday | - | - |  |  | . |  | - | - |  |
| 05 October 2018 | Friday | . |  | - | - |  | 9,478 | - | - | 9,478 |
| 10 October 2018 | Wednesday | - | . | . | . | 10,000 |  |  | - | 10,000 |
| 31 October 2018 | Wednesday |  |  |  |  |  |  | 1,000 |  | 1,000 |
| TOTAL | TOTAL | . | . | . | . | 10,000 | 9,478 | 1,000 |  | 20,478 |
| 01 November 2018 | Thursday | - | - | - | - | - |  | - | 1,779 | 1,779 |
| 06 November 2018 | Tuesday |  |  | - | - |  |  | - |  |  |
| 30 November 2018 | Friday | - | - | . |  | . |  | . |  |  |
| TOTAL | TOTAL |  | - | . | - | - | . | . | 1,779 | 1,779 |
| 03 December 2018 | Monday | 97,371 |  | . | - | . |  | - | - | 97,371 |
| 07 December 2018 | Friday | - | 25,456 | . | . |  | 5,088 | - | - | 30,544 |
| 10 December 2018 | Monday |  |  | . | - | 5.000 |  | - | - | 5,000 |
| TOTAL | TOTAL | 97,371 | 25,456 | - | - | 5,000 | 5,088 | . | - | 132,915 |
| 01 January 2019 | Tuesday |  |  | . | - | - | - | - | - |  |
| 29 January 2019 | Tuesday | - | - | . | . | . | - | . | - |  |
| 31 January 2019 | Thursday |  |  |  | 3,000 |  |  | 3,000 | . | 6,000 |
| TOTAL | TOTAL | . | . | . | 3,000 | . |  | 3,000 |  | 6,000 |
| 01 February 2019 | Friday | - | - | - |  | . | 9,835 |  | 1,186 | 11,021 |
| 06 February 2019 | Wednesday | - | - | . | - |  |  | - | - |  |
| 08 February 2019 | Friday | . | - | - | - | 4,800 | - | - | - | 4,800 |
| 21 February 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | . | . | . | 4,800 | 9,835 | . | 1,186 | 15,821 |
| 18 March 2019 | Monday | 73,228 | - | - | . |  |  | - | . | 73,028 |
| 19 March 2019 | Tuesday |  | - | - | - | - |  | - | - |  |
| 21 March 2019 | Thursday | - |  | . | - | - | - | - | - |  |
| 22 March 2019 | Friday | - | 21,779 | . | - | - | - | . | . | 21,779 |
| 27 March 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 73,028 | 21,779 | . | . |  |  | . |  | 94,807 |
| GRAND TOTAL |  | 292,112 | 84,506 | 2,215 | 6,000 | 19,800 | 41,734 | 8,000 | 3,954 | 458,321 |

## Summary: Local Government Payment Schedule for the 2017/18 financial y

| Allocation |  | 791,526 | 619,684 | 2,115 | 90,000 | 309,707 | 2,937 | 4,882 | 1,820,851 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  |  |  |  |  |  |  |  |  |
|  |  | 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 | Water Services Infrastructure Grant (Schedule 5B) | $\begin{aligned} & \text { Regional Bulk } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | Rural Roads Asset Management Systems Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 April 2018 | Monday | - | - |  | . | - |  |  | - |
| 06 April 2018 | Friday | - | - | - | - | - | . | - | . |
| 06 July 2018 | Friday |  | . | . | - | - | - | - |  |
| 09 July 2018 | Monday | 329,802 |  |  |  |  |  |  | 329,802 |
| 10 July 2018 | Tuesday | - |  | . | . | - | . | . |  |
| 13 July 2018 | Friday | . | 296,390 | - | - | . | . | - | 296,390 |
| 17 July 2018 | Tuesday | - | . | - |  | . |  |  |  |
| 20 July 2018 | Friday | - | - | - | 10,000 | - | . | - | 10,000 |
| 24 July 2018 | Tuesday | - |  | . |  | . |  |  |  |
| 26 July 2018 | Thursday | - |  | - | - | - | 2,056 |  | 2,056 |
| 30 July 2018 | Monday | . | . | . | . | . | - | - | - |
| 31 July 2018 | Tuesday |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 329,802 | 296,390 | . | 10,000 | . | 2,056 |  | 638,248 |
| 01 August 2018 | Wednesday |  |  |  |  | . |  | 1,222 | 1,222 |
| 03 August 2018 | Friday | - |  |  |  |  |  |  |  |
| 10 August 2018 | Friday | - | - |  | . | 168,403 | - | . | 168,403 |
| 13 August 2018 | Monday | - | - | 2,115 | . |  | - | . | 2,115 |
| 23 August 2018 | Thursday | - | - | - | - | . | . | - |  |
| 31 August 2018 | Friday | . |  | - | . |  |  |  |  |
| TOTAL | TOTAL | . | . | 2,115 | . | 168,403 | . | 1,222 | 171,740 |
| 10 October 2018 | Wednesday | - |  |  |  |  |  |  |  |
| 19 October 2018 | Friday | - | - | . | 40,000 | - | - | - | 40,000 |
| 23 October 2018 | Tuesday |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | 40,000 | . | . |  | 40,000 |
| 01 November 2018 | Thursday | - | - | - | - | - | - | 2,196 | 2,196 |
| 06 November 2018 | Tuesday | - |  |  |  |  |  |  |  |
| 09 November 2018 | Friday | . | . | . | - | 125,597 | . | - | 125,597 |
| 21 November 2018 | Wednesday | - |  | . |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | 125,597 | . | 2,96 | 127,793 |
| 03 December 2018 | Monday | 263,842 |  | - |  |  | - | . | 263,842 |
| 07 December 2018 | Friday |  | 186,921 |  | 40,000 | - |  |  | 226,921 |
| 10 December 2018 | Monday | - | - | - | - | - | - | - |  |
| 13 December 2018 | Thursday | - | - | - | - | . | - | - |  |
| 31 December 2018 | Monday |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 263,842 | 186,921 | . | 40,000 | . | . |  | 490,763 |
| 01 February 2019 | Friday |  |  |  |  |  |  | 1,464 | 1,464 |
| 06 February 2019 | Wednesday | - | - | . | - | - | - | - |  |
| 08 February 2019 | Friday | - | - | - | . | . |  | - |  |
| 21 February 2019 | Thursday | - | - | - | - | - | 881 | . | 881 |
| 26 February 2019 | Tuesday | - | - | - | - | - |  | - |  |
| 28 February 2019 | Thursday |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | 881 | 1,464 | 2,345 |
| 01 March 2019 | Friday | - | - | - | - | - | - | - |  |
| 08 March 2019 | Friday | - | - | - | - |  | - | - |  |
| 15 March 2019 | Friday |  | - | - | - | 15,707 | . | - | 15,707 |
| 18 March 2019 | Monday | 197,882 | . | - | - | - | . | . | 197,882 |
| 19 March 2019 | Tuesday |  |  |  |  |  |  | . |  |
| 21 March 2019 | Thursday | - |  | . | . | - | . | - |  |
| 22 March 2019 | Friday | - | 136,373 | . | . | . | . | . | 136,373 |
| 27 March 2019 | Wednesday |  |  |  |  |  |  |  |  |
| TOTAL |  | 197,882 | 136,373 | . | . | 15,707 | . | . | 349,962 |
|  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 791,526 | 619,684 | 2,115 | 90,000 | 309,707 | 2,937 | 4,882 | 1,820,851 |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Alocation Check |  | 207,642 | 59,690 |  | 1,700 |  |  |  |  | 41,160 | ${ }^{58,224}$ |  |  |  |  |  |
|  |  | 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 | Equitable Share | Municipal Infrastructure <br> Grant | Municicipal Emergency Housing Grant |  | Infrastructure Skills Development Grant | Intergrated City Development Grant | $\begin{gathered} \text { Neighbourhood } \\ \text { Development } \\ \text { Partnership Grant } \end{gathered}$ | $\begin{gathered} \text { Neighbourhood } \\ \text { Developpent } \\ \text { Parturshi Crant } \\ \text { (Technicala) } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Integrated National } \\ \text { Electrificationa } \\ \text { Programme (Municipal) } \end{array}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | $\begin{gathered} \text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule 5B) } \end{gathered}$ | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 5B) } \end{gathered}$ | $\begin{aligned} & \text { Regional Bulk } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ |
| 02 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 Appil 2018 | Firiday |  |  |  | . |  |  |  |  |  | 4.243 |  |  |  |  |  |
| ${ }^{244 \text { Appil } 2018} 3$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {SoAppl2 }}$ | Total |  |  |  |  |  |  |  |  |  | 4,243 |  |  |  |  |  |
| 01 May 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2018 | day |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2018 | sday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 May 2018 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $00^{1 / \text { June } 2018}$ | Fiday |  | . |  | - |  |  |  |  |  | ${ }_{9,056}$ |  |  |  |  |  |
| 26 June 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Uune 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL 02 IUl 2018 | Total | . | . |  | - |  |  |  |  | . | 9,056 |  |  |  |  |  |
|  | Finday |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| O9 July 2018 | Monday | ${ }^{86,517}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{10} 10$ July 2018 |  |  | 22577 |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 17 17uly 2018 | Tuesday |  |  |  | , |  |  |  |  | 8,160 |  |  |  |  |  |  |
| 220 July 2018 | Firiday | . |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Thesday }}^{\text {Thursay }}$ |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| $301014 y 2018$ | Monday | , | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 31 Uuly 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | ${ }^{86.517}$ | ${ }^{22,577}$ |  | . |  |  |  |  | ${ }^{8,160}$ | . |  |  |  |  |  |
| ${ }^{0} 01$ Augusit 2018 | ${ }^{\text {Fidatay }}$ | . |  |  | - |  |  |  |  |  | ${ }^{11,132}$ |  |  |  |  |  |
| 10 Alugut 2018 | Firida |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 August 2018 | Monday | . |  |  | 1,700 |  |  |  |  |  |  |  |  |  |  |  |
| 23 Aluyut 2018 | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24} 2$ A Alyust 2018 | Friday ${ }^{\text {Wednesday }}$ | . | , |  | , |  |  |  |  | . | , |  |  |  |  |  |
| 31 August 2018 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | . |  | 1,700 |  |  |  | . | . | 11,132 |  |  |  |  |  |
| ${ }^{03} \mathbf{3 S p p l e m b e r} 2018$ | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{0} 0$ OSepetember 2018 | ${ }_{\text {Ther }}^{\text {Thursday }}$ | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{20} 2$ Sepepepmber 2018 | TTuursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 Seplember 2018 | Finday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{\text { TOTAL }}{010 \text { October } 2018}$ | $\frac{\text { ToTAL }}{\text { Monday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 050 october 2018 | Firiday |  |  |  | . |  |  |  |  |  | 13,359 |  |  |  |  |  |
| 10 October 2018 | Wednestay |  |  |  |  |  |  |  |  | 13,000 |  |  |  |  |  |  |
| 190 October 2018 | ${ }_{\text {Firiday }}$ | . | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Thessay }}$ Thusday | . |  |  | - |  |  |  |  | , | . |  |  |  |  |  |
| 310 Oftober 2018 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  | . |  |  |  |  | 13,000 | 13,359 |  |  |  |  |  |
| ${ }^{01} 00$ Noverber 20018 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 November 2018 | Finday | . | . |  | - |  |  |  |  | . | . |  |  |  |  |  |
| $\frac{21}{2 N}$ November 20018 | Wedrestay | - | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} \mathbf{2 3 0 v e m b e r ~} 20018$ | ${ }_{\text {Trand }}$ Thussay | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Noverber 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{03}{ }^{03 \text { Deceember } 2018}{ }_{0}$ | Monday | 69,214 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 Deceember 2018 | Monday |  | 20,29 |  | - |  |  |  |  | 10,000 | 7,17 |  |  |  |  |  |
| 13 eceember 2018 | Thursay | . | . |  | . |  |  |  |  |  | . |  |  |  |  |  |
| 31 Deceember 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Tutal }}^{\text {Tuesday }}$ | 69.214 | 20,29 |  |  |  |  |  |  | 10,000 | 7,171 |  |  |  |  |  |
| 223 Januar 2019 | Wednessday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{29}{}{ }^{31}$ Januaray 2019 | Tuesday | . |  |  | . |  |  |  |  |  | . |  |  |  |  |  |
| ${ }^{31}$ J Januar 2019 | Thursay | . | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 01 febuar 2019 | Friday |  |  |  |  |  |  |  |  |  | 13.863 |  |  |  |  |  |
| 106 Febrayay 2019 | Feindas |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 21 Febuar 2019 | Thussay |  | - |  | , |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 26 Febuar 2019 | Tuesday |  | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 28 Febuar 2019 | $\frac{\text { Thursday }}{\text { Toral }}$ |  |  | . |  |  |  |  |  | 10.000 | ${ }^{13,863}$ |  |  |  |  |  |
| 01 March 2019 | Friday |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 08 March 2019 | Fiday |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 15 March 2019 | Fididay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 March 2019 | Monday | 51,911 | - |  | - |  |  |  |  | - | - |  |  |  |  |  |
| 19 March 2019 | Tuesday |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{21}$ 2 March 2019 | ${ }_{\text {F }}$ Tiursday |  | 17.084 |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 27 March 2019 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 51.911 | 17,084 |  | . |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 207,642 | 59,690 | - | 1,700 | - - | . | - - 1 | - | 41,160 | 58,824 |  |  | - | - |  |

## Summary: Local Government

| Matatiele |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Allocation } \\ & \text { Check } \end{aligned}$ | Day |  |  | 3,185 | 372,201 |
|  |  | R'000 | R'000 |  |  |
|  |  |  |  | R'000 | R'000 |
| Date |  | Public Transport Network Grant | $\begin{gathered} \text { Rural Roads Asset } \\ \text { Management Systems } \\ \text { Grant } \end{gathered}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 Apil 2018 | Monday |  |  |  |  |
| 06 Apil 2018 | Fiday |  |  |  | 4.243 |
| 24 Appri12018 | Tuestay |  |  |  |  |
| 330 Apil 2018 | Monday |  |  |  |  |
| TOTAL | TOTAL |  |  |  | 4.243 |
| 01 May 2018 | Tuestay |  |  |  |  |
| 22 May 2018 | Tuesday |  |  |  |  |
| ay 2018 |  |  |  |  |  |
| 31 May 2018 |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |
| 01 Une 2018 | Friday |  |  |  | 9.056 |
| 26 June 2018 | Tuessay |  |  |  |  |
| 29 June 2018 | Friday |  |  |  |  |
| TOTAL | TOTAL |  |  |  | ${ }^{9.056}$ |
| 2018 |  |  |  |  |  |
| 06 July 2018 | Firidy |  |  |  |  |
| 09. Jul 2018 | Monday |  |  |  | 6,517 |
| 10 July 2018 | Tuestay |  |  |  |  |
| ${ }^{13} \mathbf{1 3}$ July 2018 | Friday |  |  |  | ${ }^{22,577}$ |
|  | ${ }_{\text {Tluesday }}$ |  |  | - | 8,160 |
| 24 July 2018 | Tuessay |  |  |  |  |
| 26 July 2018 | Thurstay |  |  |  |  |
| 30 July 2018 | Monday |  |  |  |  |
| 31. Jut 2018 | Tuestay |  |  |  |  |
| Total | Total |  |  |  | 117,254 |
| -0 A Augut 2018 | Wednestay |  |  | 797 |  |
| O3 Agusus 2018 | , ${ }^{\text {ay }}$ |  |  |  | 11,132 |
| 10 August 2018 | Friday |  |  |  |  |
| ${ }^{13}$ Alyugut 2018 | Monday |  |  |  | 1,700 |
| $\frac{23 \text { August } 2018}{24 \text { Augus } 2018}$ | Thussday |  |  |  |  |
|  | Friday |  |  |  |  |
| 3 14uyust 2018 | Firiday |  |  |  |  |
| TOTAL | Total |  |  | 797 | ${ }^{13,629}$ |
| ${ }^{03} \mathbf{0 3}$ Sepepenber 2018 | Monday |  |  |  |  |
| ${ }^{\text {O6 Sepetember } 2018}$ | Thurstay |  |  |  |  |
| ${ }^{20}$ 20 Sepember 2018 | Thurstay |  |  |  |  |
| ${ }^{27}$ 27 Sepepember 2018 | ${ }_{\text {FTidar }}$ Thur |  |  |  |  |
| TOTAL | Total |  |  | . |  |
| Dctober 2018 |  |  |  |  |  |
| 050 ctober 2018 | Friday |  |  |  | ${ }^{13,359}$ |
| 10 October 2018 | Wednestay |  |  | . | 13,000 |
| 19 October 2018 | Friday |  |  |  |  |
| $\frac{230 \text { ctobeb } 2018}{250 \text { cotoer } 2018}$ | Tuestay |  |  |  |  |
| $\frac{250 \text { ctober } 2018}{310 \text { cotoer } 2018}$ | Thussday |  |  | . |  |
| Total | Total |  |  |  | 26,359 |
| 01 November 2018 | Thurstay |  |  | ${ }^{1.433}$ | 1,433 |
| ${ }^{06}$ Noverember 2018 | Tuesday |  |  |  |  |
| $\frac{09}{09}$ November 2018 | Friday |  |  |  |  |
| $\frac{21}{23}$ November 2018 |  |  |  |  |  |
| 29 November 2018 | Thurstay |  |  |  |  |
| 30 November 2018 |  |  |  |  |  |
| TOTAL | TOTAL |  |  | ${ }_{1,433}$ | ${ }_{1,433}$ |
| 03 December 2018 070 December 2018 | ${ }_{\text {M }}$ |  |  |  | \%69214 |
| ${ }^{07}$ Opecember 2018 | Firiay |  |  |  | $\xrightarrow{27,200}$ |
| ${ }^{10} 10$ December 2018 | ${ }_{\text {M }}$ Monusay ${ }^{\text {Thasay }}$ |  |  | . | 10,000 |
| 31 December 2018 | Monday |  |  |  |  |
| Total | TOTAL |  |  |  | 1006,44 |
| $\frac{01 \text { Januar } 2019}{23 \text { Januar } 2019}$ | Tuesday |  |  |  |  |
| 23 Januar 2019 | Wedensasay |  |  | . |  |
| 31 Januar 2019 | Thussay |  |  |  |  |
| total | Total |  |  |  |  |
| $0{ }^{0} 1$ Pebuaray 2019 | Friday |  |  | 955 | 14,818 |
| 0 | Firiday |  |  |  | 10,000 |


| 21 February 2019 <br> 26 February 2019 | $\begin{array}{\|l\|} \hline \text { Thursday } \\ \hline \text { Tuesday } \\ \hline \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{2}$ | Thursay |  |  | 995 | 2,888 |
| 01 Masch 219 | Fridy |  |  |  |  |
|  | Fridy |  |  |  |  |
| 18 Buarch 219 | Morder |  |  |  | 5.911 |
| \|i9 Warch 219 | Thessay |  |  |  |  |
| 22 neach 2019 |  |  |  |  | 17,04 |
| 27 Weach 2019 | Weotossay |  |  |  |  |
| Toral |  |  |  |  | 6.995 |
| GRand total |  |  |  | 3,185 | 372,201 |



| 21 Febuar 2019 | Thuusday | - | - |  | , |  |  |  |  | - | - |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{26}$ Febenar 28019 | Tuestay |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | . | - |  | - |  |  |  |  | 6,000 | ${ }^{11,337}$ |  |  |  |  |  |
| 01 March 2019 | Fididay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 March 2019 | Fiday | . | . |  | . |  |  |  |  | . | - |  |  |  |  |  |
| $\frac{15 \text { March } 2019}{18 \text { March } 2019}$ | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{18} 18$ March 2019 | ${ }^{\text {M }}$ Muesay ${ }^{\text {Tiday }}$ | ${ }^{48,269}$ | $\div$ |  | - |  |  |  |  | - | - |  |  |  |  |  |
| 21 March 2019 | Thusday |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| $\frac{22 \mathrm{March} 2019}{27 \text { March } 2019}$ | ${ }_{\text {Finday }}^{\text {Wedessday }}$ | . | 13.637 |  | . |  |  |  |  |  | - |  |  |  |  |  |
| TOTAL |  | 48,269 | 13.637 |  | - |  |  |  |  | - | - |  |  | . |  |  |
| GRAND TOTAL |  | 193,075 | 45,507 |  | 1,770 | - - | - | - | - | 31,200 | 48,107 | - - | - 1 | - | - |  |

## Summary: Local Government

| Umzimvubu |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocation }}$ Check | Day |  |  | 2.476 | 322,135 |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | Public Transport Network Grant |  | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 02 Appil 2018 | Monday |  |  |  |  |
|  | Firiday |  |  |  | 3,470 |
|  | Tuestay |  |  |  |  |
| 30 Apil 2018 | Monday |  |  |  |  |
| TOTAL |  |  |  |  | 3.470 |
| 01 May 2018 | soay |  |  |  |  |
| 22May 2018 | Tuesday |  |  |  |  |
| 29 May 2018 | Tuesday |  |  |  |  |
| 31 May 2018 |  |  |  |  |  |
| TOTAL |  |  |  |  |  |
| 01 June 2018 | Firiay |  |  | . | ${ }_{7} 706$ |
| 26 Jun 2018 | Tuestay |  |  |  |  |
| 29, June 2018 | ${ }^{\text {Friday }}$ ToTAL |  |  |  |  |
| TOTAL |  |  |  |  | 7,406 |
| 02 July 2018 |  |  |  |  |  |
| 06 July 2018 | ${ }_{\text {Finday }}$ |  |  |  |  |
| O9 July 2018 | Monday |  |  |  | 80,448 |
| 10 duly 2018 |  |  |  |  |  |
| 13730192018 | $\begin{array}{\|l\|} \hline \text { Tuesday } \\ \hline \text { Friday } \\ \hline \end{array}$ |  |  |  | ${ }^{16,7,20}$ |
| 17 July 2018 |  |  |  |  | 10,000 |
|  | $\begin{array}{\|l\|} \hline \text { Tuesday } \\ \hline \text { Friday } \\ \hline \end{array}$ |  |  |  |  |
| $\frac{24.419}{2018}$ | Tuesday |  |  | . |  |
| 30 July 2018 |  |  |  |  |  |
| 31 July 2018 | Tuesday |  |  |  |  |
| TOTAL | $\begin{array}{\|l\|} \hline \text { TOTAL } \\ \hline \text { Wednesday } \\ \hline \end{array}$ |  |  |  | 107,168 |
| 01 August 2018 |  |  |  | 620 |  |
| O3 Alyust 2018 | Firiday |  |  |  | 9,104 |
| 10 Alyust 2018 | ${ }^{\text {Pranday }}$ |  |  |  |  |
| 13 Agusut 2018 |  |  |  |  | 1,770 |
| $\frac{23 \text { Alyust } 2018}{24 \text { Alusut } 2018}$ | $\xrightarrow{\text { Thursday }}$ |  |  |  |  |
| ${ }^{24} 2$ A Augus 2018 |  |  |  |  |  |
| 31 August 2018 |  |  |  |  |  |
| TOTAL | ${ }_{\text {ToTal }}$ |  |  | 620 | 11,994 |
| 03 Sepiember 2018 |  |  |  |  |  |
| 06 Sepitember 2018 |  |  |  |  |  |
| $\frac{20}{20}$ Septeteber 2018 | Thursday Thursday |  |  | . |  |
| $\frac{27 \text { Sepietember } 2018}{28 \text { Sentembe } 2018}$ | Thursay |  |  |  |  |
| Total |  |  |  |  |  |
| 01 October 2018 | Tootal |  |  |  |  |
| 050 Cotober 2018 | Finday |  |  |  | 10,926 <br> 1020 |
| 10 October 2018 | Wedinsday |  |  |  | 10,200 |
| $\frac{19}{19 \text { October } 2018} 2.20$ |  |  |  | . |  |
| $\frac{23 \text { October } 2018}{250 \text { Cotberer } 0018}$ | Tuessay |  |  |  |  |
| 310 criober 2018 |  |  |  |  |  |
| TOTAL |  |  |  |  |  |
| 01 November 2018 |  |  |  | ${ }^{1.114}$ | 1,114 |
| ${ }^{06}$ ONovenber 2018 | Tuesday |  |  |  |  |
| O9 November 2018 |  |  |  | , |  |
| 23 November 2018 |  |  |  |  |  |
| 29 November 2018 | Friday |  |  |  |  |
| 30 November 2018 |  |  |  |  |  |
| Total | ${ }_{\text {FTrayal }}^{\text {PTAL }}$ |  |  | 1,114 | ${ }_{\text {1,114 }}$ |
|  |  |  |  | - |  |
| 10 Deceember 2018 | $\begin{aligned} & \text { Friday } \\ & \hline \text { Monday } \\ & \hline \end{aligned}$ |  |  | . | 5.000 |
| 13 Deceember 2018 | Thussay |  |  |  |  |
| 31 Deceember 2018 | Monday |  |  |  |  |
| Total 01 Janay 2019 | $\frac{\text { Totacal }}{\text { Tuesday }}$ |  |  | . | 90,372 |
| 23 Januay 2019 | Vednestay |  |  | . |  |
| 29 Januar 2019 | $\begin{aligned} & \text { uesday } \\ & \text { hursdav } \end{aligned}$ |  |  |  |  |
| ${ }^{31}$ Januay 2019 |  |  |  |  |  |
| 01 febuar 2019 | $\frac{\text { Thursday }}{\text { TOOAL }}$ |  |  | 742 | 12,079 |
| 06 Febuar 2019 | Wednesday |  |  |  |  |
| 08 Feboaray 2019 |  |  |  |  | 6.00 |



| Mbizana |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 230,525 | 47,416 |  | 2,215 |  |  |  |  | 25,030 | 45,354 |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Municipal Emergency Housing Grant | $\begin{array}{\|c} \begin{array}{c} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{array} \end{array}$ | Infrastructure Skills Development Grant | $\underset{\substack{\text { Intergrated City } \\ \text { Developopent Grant }}}{ }$ | Neighbourhood Development Partnership Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partmership Grant } \end{aligned}$ (Technical) | $\begin{gathered} \text { Integrated National } \\ \text { Progractrification } \\ \text { Programe (Municipal) } \end{gathered}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | Water Services Infrastructure Grant <br> (Schedule 5B) | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Intrastructure Grant } \\ \text { (Schedule 5B) } \end{gathered}$ | Regional Bulk Infrastructure Grant (Schedule 6B) |
| ${ }^{02} \mathbf{2 A p \text { aril } 2 0 1 8}$ | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {F }}^{\text {Fidida }}$ Tusday |  |  |  |  |  |  |  |  |  | 3.271 |  |  |  |  |  |
| 30 Appli 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  | . | 3.271 |  |  |  |  |  |
| 01 May 2018 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{29} \mathbf{2 9 2} 2018$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31 \text { May } 2018}{\text { TOTAL }}$ | Thustay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 Une 2018 | Fiday |  |  |  |  |  |  |  |  | . | 6.982 |  |  |  |  |  |
| 26 Sune 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 June 2018 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  | 6.982 |  |  |  |  |  |
| (e) 02 Juy 2018 | ${ }^{\text {Finday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 July 2018 | Monday | ${ }^{96,052}$ |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{10} 10$ July 2018 | ${ }^{\text {Tuesday }}$ |  | 19.976 |  | - |  |  |  |  | . |  |  |  |  |  |  |
| 17 JJul 2018 | Tuesday |  |  |  | - |  |  |  |  | 10,000 |  |  |  |  |  |  |
| ${ }^{20} 5$ | ${ }^{\text {Finday }}$ Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Thussday |  | - |  | . |  |  |  |  | . | . |  |  |  |  |  |
| 330 July 2018 | Monday |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31 \text { Jul } 2018}{\text { TOTAL }}$ | Tuesday | ${ }_{96,052}$ | 19,976 |  | . |  |  |  |  | 10.000 | . |  |  |  |  |  |
| 01 A August 2018 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 August 2018 | Friday |  |  |  | . |  |  |  |  | . | 8.583 |  |  |  |  |  |
| ${ }^{10} 10$ August 2018 | Firiay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{13}$ A A August 2018 | Monday |  | - |  | 2.215 |  |  |  |  | - | - |  |  |  |  |  |
| 24 Augusut 2018 | Firday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{29}{} \frac{29}{}$ August 2018 | Wednestay |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | . |  | 2.215 |  |  |  |  | . | 8.583 |  |  |  |  |  |
| ${ }^{03} \mathbf{3}$ September 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{06}$ Oepepiember 2018 | ${ }_{\text {Thursday }}$ Thusday |  | . |  | - |  |  |  |  | . | - |  |  |  |  |  |
| ${ }^{27}$ Seplember 2018 | Thussay |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{285 \text { eplember } 2018}{\text { Total }}$ | $\frac{\text { Firday }}{\text { Total }}$ |  | , |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 010 ctiober 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{050 \text { October } 2018}{10 \text { October } 2018}$ | Firidy |  | , |  | . |  |  |  |  |  | 10,300 |  |  |  |  |  |
| $1{ }^{10 \text { Ootiober } 2018} 19$ | Weinestay | . | - |  | . |  |  |  |  | 10,030 | . |  |  |  |  |  |
| 23 October 2018 | Tuessay |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{250 \text { October } 2018}{310 \text { October } 2018}$ |  |  | . |  |  |  |  |  |  | . |  |  |  |  |  |  |
| TOTAL | TOTAL |  | . |  | . |  |  |  |  | 10,330 | 10.300 |  |  |  |  |  |
| - 01 Noverbber 20018 | ${ }_{\text {Thussday }}$ |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{06}$ ONovember 20018 | Trustay |  | . |  | . |  |  |  |  | . | . |  |  |  |  |  |
| ${ }^{21}$ Noverber 2018 | Wednestay |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{23}{23}$ Noverbber 20018 | ${ }_{\text {Thussay }}$ Find |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 Noverember 2018 | firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |  | . |  |  |  |  |  |  |
| ${ }^{03}{ }^{03}$ Deceember 20018 | ${ }^{\text {Monday }}$ Finday | 76.842 | 15.474 |  | . |  |  |  |  | . | 5.529 |  |  |  |  |  |
| 10 Decermber 2018 | Monday |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{13} \mathbf{1 3}$ Deceabber 2018 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | 76,42 | ${ }_{15,474}$ |  |  |  |  |  |  |  | 5,529 |  |  |  |  |  |
| O1 Januar 2019 | Tuestay |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| (20 Januar 2019 | Tuessay |  | . |  | . |  |  |  |  | . |  |  |  |  |  |  |
| 3 3 Januar 2019 | Thusslay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Total }}$ OTEbuar 2019 | ${ }_{\text {Firidal }}^{\text {Total }}$ |  |  |  |  |  |  |  |  |  | 10.689 |  |  |  |  |  |
| 06 Febray 2019 | Wedressay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B Febuar 2019 | Friday |  |  |  |  |  |  |  |  | 5.00 |  |  |  |  |  |  |


| 21 Febuar 2019 | Thuusday | - | - |  | , |  |  |  |  | - | - |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{26}$ Febenar 28019 | Tuestay |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total | - | - |  | - |  |  |  |  | 5.000 | 10,689 |  |  |  |  |  |
| 01 March 2019 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 March 2019 | Fiday | . | . |  | . |  |  |  |  | - | - |  |  |  |  |  |
| $\frac{15 \text { March } 2019}{18 \text { Marh } 2019}$ | Firidy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 March 2019 | Tunesday |  | - |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 21 March 2019 | Thussday |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| $\frac{22 \mathrm{March} 2019}{27 \mathrm{March} 2019}$ | ${ }_{\text {Finday }}^{\text {Wedessday }}$ | . | 11,966 |  | ; |  |  |  |  |  | - |  |  |  |  |  |
| TOTAL |  | 57,631 | 11.966 |  | . |  |  |  |  | - | - |  |  |  |  |  |
| GRAND TOTAL |  | 230,525 | 47,416 |  | 2,215 | - - | -1 | -1 | - | 25,030 | 45,354 | T - | - | - | - | - |

## Summary: Local Government

| Mbizana |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Allocation } \\ & \hline \text { Check } \end{aligned}$ | Day | R'000 | R'00 | 2,335 | 3528875 |
|  |  |  |  | R'000 | R'00 |
| Date |  | Public Transport Network Grant | $\underset{\substack{\text { Maragasement } \operatorname{Asstet} \\ \text { Grant }}}{\substack{\text { Rems }}}$ | Expanded Public Works Programme Integrated Grant for Municipalitie | Total per province |
| 02 Apil 2018 | Monday |  |  |  |  |
| 06 Apil 2018 | Friday |  |  |  | 3,271 |
| 2 Apil 2018 | essay |  |  |  |  |
| 30 Appil 2018 | nday |  |  |  |  |
| TOTAL | Total |  |  |  | 3,271 |
| 01 May 2018 | Tuessay |  |  |  |  |
| 22 May 2018 | Tuessay |  |  |  |  |
| 29 May 2018 | Tuesday |  |  |  |  |
| 31 May 2018 | ussay |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |
| 01 June 2018 | Fiday |  |  |  | 6.982 |
| 26 June 2018 | Tuessay |  |  |  |  |
| 29 Uune 2018 | Fididy |  |  |  |  |
| TOTAL | Total |  |  |  | ${ }_{6,982}$ |
| 02 July 2018 | Monday |  |  |  |  |
| July 2018 | 析 |  |  |  |  |
| 09 July 2018 | Monday |  |  |  | 96,052 |
| 10 July 2018 | Tuestay |  |  |  |  |
| 13 July 2018 | Friday |  |  |  | 19,976 |
| 17 July 2018 | Tuestay |  |  |  | 10,000 |
| 22 July 2018 | Fiday |  |  |  |  |
| 24.5 Jly 2018 | Tuestay |  |  |  |  |
| ${ }^{26}$ | Thusslay |  |  |  |  |
| 31 31ul 2018 | Tuestay |  |  |  |  |
| TOTAL | TOTAL |  |  |  | ${ }^{126,028}$ |
| 01 Alugus 2018 | Wedinestay |  |  | 585 | ${ }_{565}^{585}$ |
| 03 August 2018 | Fiday |  |  |  | . 5.53 |
| 10 August 2018 | Friday |  |  |  |  |
| $\frac{13 \text { Alyusus } 2018}{23 \text { Auvost } 2018}$ | Thonay |  |  |  | 2.215 |
| 24 Alugust 2018 | Firida |  |  |  |  |
| 29 August 2018 | Wedinestay |  |  |  |  |
| 31 Aluaut 2018 | Firiday |  |  |  |  |
| TOTAL | Total |  |  | 585 | ${ }^{11,383}$ |
| ${ }^{035 \text { September } 20018}$ | Thusay |  |  |  |  |
| 20 Sepiember 2018 | Thursay |  |  |  |  |
| ${ }^{2} \mathbf{2}$ Sepetember 2018 | Thussay |  |  |  |  |
| ${ }^{28}$ 2 Spetember 2018 | Fididy |  |  |  |  |
| 01 October 2018 | Monday |  |  |  |  |
| 050 ctiober 2018 | Friday |  |  |  | 10,300 |
| $1{ }^{1000 \text { cotober } 2018} 119$ | Wedrossday |  |  |  | 10,030 |
| 23 coctober 2018 | Tuestay |  |  |  |  |
| 25 October 2018 | Thurstay |  |  |  |  |
| 31 October 2018 | Wedenesday |  |  |  |  |
| TOTAL | TOTAL |  |  |  | ${ }^{20,330}$ |
| 01 November 2018 <br> 06 November 2018 | ${ }_{\text {Turssday }}^{\text {Tuesday }}$ |  |  | 1.050 | 1.050 |
| 09 November 2018 | , |  |  |  |  |
| 21 November 2018 | Wedinestay |  |  |  |  |
| ${ }^{23}$ November 2018 | Firiday |  |  |  |  |
| $\frac{29}{29}$ Novenber 2018 | Thursay |  |  |  |  |
| TOTAL | Total |  |  | 1,050 | 1,050 |
| 03 December 2018 | Monday |  |  |  | 76,842 |
| OT December 2018 | Friday |  |  |  | 21,003 |
| 10 Deceember 2018 | Monday |  |  |  |  |
| ${ }^{13} \mathbf{1}$ Deceember 2018 | Thursday |  |  |  |  |
| TOTAL | TOTAL |  |  |  | ${ }^{97,845}$ |
| 01 Januar 2019 | Tuesday |  |  |  |  |
| ${ }^{23}$ J Januar 2019 | Tuessay |  |  |  |  |
| 311 anuay 2019 | Thussay |  |  |  |  |
| TOTAL | Total |  |  |  |  |
| 01 Pebenar 20019 | Wedrestay |  |  | 700 |  |
| 08 Febuar 2019 | Friday |  |  |  | 5.00 |


| $\frac{12}{21 \text { Febuar } 2 \text { 219 }}$ | Thussay |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Thussay |  |  |  |  |  |  |  |
| Toral | Toral |  |  |  |  |  | ${ }^{7} 0$ | 399 |
| ${ }^{\text {a }}$ | ${ }_{\text {frider }}$ |  |  |  |  |  |  |  |
| 15 Warch 2019 | Fridy |  |  |  |  |  |  |  |
| 18.18 Warch 219 |  |  |  |  |  |  |  | 57.631 |
| $\frac{1}{21 \text { macr } 2019}$ | Trussay |  |  |  |  |  |  |  |
| $\frac{22 \text { Warch } 2019}{27 \times \text { anc }}$ | fritey |  |  |  |  |  |  | 11.968 |
| foral |  |  |  |  |  |  |  | 6.597 |
| GRaND Total |  |  |  |  |  |  | 2,335 | 352,875 |


| Ntabankulu |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 108,982 | 26.681 |  | 1.970 |  |  |  |  | 51,732 | 94,499 |  |  |  |  |  |
|  |  | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Municipal Emergency Housing Grant | $\begin{gathered} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{gathered}$ | Infrastructure Skills Development Grant | $\underset{\substack{\text { Intergrated City } \\ \text { Developopent Grant }}}{ }$ | Neighbourhood Development Partnership Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partarship Grant } \\ & \text { (Technical) } \end{aligned}$ | Integrated Nationa Electrification Programme (Municipal) | Integrated Nationa Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | Water Services Infrastructure Grant (Schedule 6B) | $\begin{aligned} & \text { Regional Bulk } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ |
| 02 Apil 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{06 \text { Apari } 12018}$ | Firiday |  |  |  |  |  |  |  |  |  | 6.816 |  |  |  |  |  |
|  | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  | 6.816 |  |  |  |  |  |
| -01 May 2018 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{22 \mathrm{May} 2018}{29 \mathrm{May} 2018}$ | ${ }_{\text {Tuesday }}$ Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 May 2018 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 June 2018 | Fiday |  | . |  | - |  |  |  |  |  | 14.548 |  |  |  |  |  |
| 26 June 2018 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 June 2018 | Firiday |  |  |  |  |  |  |  |  |  | 518 |  |  |  |  |  |
| ${ }^{102} \mathbf{0}$ July 2018 | Monday |  |  |  |  |  |  |  |  |  | 14,548 |  |  |  |  |  |
| 06 July 2018 | Friday |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
|  | Monday | 45,409 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{\text {Tuesday }}$ |  | 10.412 |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 17 July 2018 | Tuesday |  |  |  | . |  |  |  |  | 21,732 |  |  |  |  |  |  |
| 20.30142018 | Firiday |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24 . J \text { July } 2018} \mathbf{2 6}$ | ${ }_{\text {Thesday }}^{\text {Thursay }}$ | . | . |  | . |  |  |  |  | . | . |  |  |  |  |  |
| 30 July 2018 | Monday |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31 \text { July } 2018}{\text { Total }}$ | ${ }_{\text {Tuesday }}$ | 45.409 | 10.412 | . | . | . | . | . | , | 21.732 |  |  |  |  |  |  |
| 01 Alugust 2018 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 Agust 2018 | Friday |  |  |  | . |  |  |  |  |  | 17.883 |  |  |  |  |  |
| 10 Agyust 2018 | ${ }_{\text {Finday }}^{\text {Monday }}$ | . | . |  | 1.970 |  |  |  |  | . | ; |  |  |  |  |  |
| 23 Alyust 2018 | Thussday | - | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 24 August 2018 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 2 Agusut 2018 | ${ }^{\text {Wedinesday }}$ Findy |  | . |  | - |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  | . |  | 1.970 |  |  |  |  |  | 17,883 |  |  |  |  |  |
| 03 Seplember 2018 | Monday | - | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{0} 0$ OSpepiember 2018 | Thurstay |  | ; |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 27 Sepiember 2018 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 Sepiember 2018 | Firidal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{010} 0$ October 2018 | Monday |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 050 ctober 2018 | Finday |  | , |  | . |  |  |  |  |  | 21.462 |  |  |  |  |  |
| ${ }^{1000 \text { ctober } 2018} 19$ | ${ }^{\text {Wedinesday }}$ |  | . |  | . |  |  |  |  | 10,000 |  |  |  |  |  |  |
| 23 October 2018 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 250 October 2018 | Thursday |  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 31 October 2018 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  | . |  | . |  |  |  |  | 10,000 | ${ }^{21,462}$ |  |  |  |  |  |
| O06 Novememer 2018 | Tussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 November 2018 | Firidy | . | . |  | - |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{21}{21}$ Noverber 20018 | ${ }^{\text {Wednesday }}$ |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Voverember 2018 | Thurstay | - | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| 30 Noverber 2018 | Finday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {OTOTAL }}$ Oecember 2018 | Moorday | ${ }^{36,327}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 December 2018 | Firiday |  | 11,906 |  |  |  |  |  |  |  | 11.52 |  |  |  |  |  |
| $10{ }^{10}{ }^{10}$ Deeember 2018 | ${ }_{\text {M }}$ Monday |  |  |  |  |  |  |  |  | 10,000 |  |  |  |  |  |  |
| 31 December 2018 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total ${ }^{\text {O1 }}$ Sanan 2019 | Total | 36,327 | ${ }^{11,906}$ |  |  |  |  |  |  | 10,000 | 11,520 |  |  |  |  |  |
| 23 January 2019 | Weosnessday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Januar 2019 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31}{3}$ Januar 2019 | ${ }^{\text {Thursday }}$ Toral |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 Febrarar 2019 | Finday |  | . |  | - |  |  |  |  |  | 22.270 |  |  |  |  |  |
| O6F Febuar 2019 | Wedinesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08Feonary 2019 | Ifinay |  |  |  |  |  |  |  |  | 10,000 |  |  |  |  |  |  |



## Summary: Local Government



| 21Fenal 2019 | Thustay |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{26 \text { febaral } 2019}$ |  |  |  |  |  |  |  |  |
| Toral | Toral |  |  |  |  |  | 572 | ${ }^{328282}$ |
|  | Finiay |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 18 Wacr 2219 | Montay |  |  |  |  |  |  | ${ }^{272.246}$ |
|  | ${ }_{\text {T }}$ |  |  |  |  |  |  |  |
| $\frac{22 \text { Warch } 2019}{2710 a c h e n ~}$ | Firitel |  |  |  |  |  |  | 4.383 |
| HoTAL |  |  |  |  |  |  |  | 31.60 |
| GRAND Total |  |  |  |  |  |  | 1,009 | 285,773 |



| 21 Febuar 2019 | Thursday | - | - |  |  | - |  | - |  |  | - | $\cdot$ |  | - |  | 5.988 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{26}$ Febenar 28019 | Thesday |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| TOTAL | Total | . | - |  |  | . |  | . |  |  | . | - |  | . |  | 5.988 |
| 01 March 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| March 2019 | Fiday |  | - |  |  | . |  | . |  |  |  | . |  | 7.650 |  |  |
| $\frac{15 \text { March } 2019}{18 \text { Mar }}$ | Firidy |  |  |  |  |  |  |  |  |  |  | - |  |  |  | 2.067 |
| $\frac{18}{18}$ March 2019 | ${ }_{\text {M }}^{\text {Monday }}$ Tusday | ${ }^{127,586}$ | - |  |  |  |  |  |  |  |  | . |  | - |  |  |
| 21 March 2019 | Thursay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 March 2019 | Fiday | . | 88,152 |  |  | . |  | . |  |  | - | - |  | . |  |  |
| 27 2 March 2019 | Wedensday |  |  |  |  |  |  |  |  |  | - | , |  |  |  |  |
| Total |  | 127,566 | 88,152 |  |  |  |  |  |  |  | . | . |  | 7,650 |  | 2.067 |
| GRAND TOTAL |  | 510,344 | 367,914 |  |  | 1,865 | - | 5,400 | - |  | - | 6,000 | $\cdots$ | 110,000 | - | 67,000 |

## Summary: Local Government

| Alfred Nzo |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day |  |  | 2.290 | 10,844 | 1,081,657 |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | Public Transport Network Grant | $\begin{gathered} \text { Rural Roads Asset } \\ \text { Management Systems } \\ \text { Grant } \end{gathered}$ | Expanded Public Work Programme Integrated Grant for Municipalitie | Total per province |
| ${ }^{02} \mathbf{0}$ Appin 20018 | Monday |  |  |  |  |  |
|  | day |  |  |  |  |  |
| 24 Appil 2018 | Tuesday |  |  |  |  | ${ }_{6}^{6,255}$ |
| 33 Appli 2018 | Monday |  |  |  |  |  |
| Total | $\frac{\text { ToTAL }}{\text { Tuesday }}$ |  |  |  |  | ¢,255 |
| 01 May 2018 |  |  |  |  |  |  |
| 22 May 2018 | Tuestay |  |  |  |  | 5.96 |
| ${ }^{29}$ 29 May 20018 |  |  |  |  |  |  |
| TOTAL | $\begin{array}{l\|l} \text { Tuesday } \\ \hline \text { Thursday } \end{array}$ |  |  | . |  | 5.696 |
| 01 Uune 2018 | $\frac{\text { Total }}{\left\lvert\, \begin{array}{l} \text { Fidalay } \end{array}\right.}$ |  |  |  |  |  |
| 26 June 2018 | $\begin{array}{\|l\|} \hline \text { Friday } \\ \hline \text { Tuesday } \\ \hline \end{array}$ |  |  |  |  | 5.412 |
| 29 Une 2018 | ${ }_{\text {Tuestay }}$ |  |  |  |  |  |
| TOTAL | ToTAL |  |  |  |  | 5.412 |
| 02 July 2018 |  |  |  |  |  |  |
| 06 July 2018 | Finday |  |  |  |  |  |
| 09 Juty 2018 | ${ }_{\text {Tuesday }}$ Monay |  |  |  |  | ${ }^{212,643}$ |
| 10 Jul 2018 |  |  |  |  |  |  |
| 13 July 2018 | Finday |  |  |  |  | ${ }^{147,831}$ |
| 17 Jul 2018 | $\begin{array}{\|l} \hline \text { Tuesday } \\ \hline \text { Friday } \\ \hline \end{array}$ |  |  |  |  |  |
| 20 July 2018 |  |  |  |  |  | ${ }^{22,160}$ |
| $\frac{24}{26 \text { July } 2018}$ |  |  |  | 1.603 |  | ${ }_{1}^{4,659} 1$ |
| 30 Juy 2018 |  |  |  |  |  | 1,003 |
| 31 duy 2018 | ${ }_{\text {M }} \begin{aligned} & \text { Monday } \\ & \text { Tuesday }\end{aligned}$ |  |  |  |  | 3.000 |
| TOTAL | ${ }_{\text {Tostal }}$ |  |  | 1.603 |  | 39,496 |
| 01 August 2018 | Wednesday |  |  |  | 2,712 | 2.712 |
| ${ }^{3} \mathbf{3}$ A August 2018 | $\xrightarrow{\text { Finday }}$ |  |  |  |  |  |
| 10 August 2018 |  |  |  |  |  |  |
| $\frac{13 \text { August } 2018}{23 \text { Uugut } 2018}$ | Monday |  |  |  |  | (1.865 |
| $\frac{23 \text { August } 2018}{24 \text { Augus } 2018}$ | Thussay |  |  |  |  | 3,699 |
| $\frac{24 \text { August } 2018}{29 \mathrm{Alugust} 2018}$ |  |  |  |  |  |  |
| $\frac{29 \text { Alugus } 2018}{31 \text { Puwust } 2018}$ | Finday |  |  |  |  |  |
| TOTAL |  |  |  |  | 2.712 | 8.276 |
| 03 Seplember 2018 | $\frac{\text { ToTAL }}{\text { Monday }}$ |  |  |  |  |  |
| 06 September 2018 | TTuusday |  |  |  |  |  |
| 20.5 eplember 2018 | Thusstay |  |  |  |  | 7,251 |
| ${ }^{27} 2$ Sepelember 2018 | ${ }^{\text {Thiriday }}$ |  |  |  |  |  |
| TOTAL | Total |  |  | . |  | ${ }_{7,251}$ |
| 010 ctober 2018 | ${ }_{\text {M }}$ Monday |  |  |  |  |  |
| 05 October 2018 |  |  |  |  |  |  |
| 10.0 ctober 2018 | Finday Wedrestay |  |  |  |  |  |
| 19 October 2018 | ${ }_{\text {F }}^{\text {Fididy }}$ Tusday |  |  |  |  | ${ }^{42,350}$ |
| ${ }^{2350 \text { cotober } 2018} 2$. | Thessay |  |  |  |  | 5.97 |
| 310 ctober 2018 | Wedrosalay |  |  |  |  | 2.000 |
| TOTAL |  |  |  | . |  | 50,247 |
|  | $\begin{array}{\|l\|} \hline \text { TOTAL } \\ \hline \text { Thursday } \\ \hline \end{array}$ |  |  |  | 4.879 | 4.879 |
| 09 November 2018 | $\begin{aligned} & \text { Thursday } \\ & \hline \text { Tuesdday } \\ & \hline \end{aligned}$ |  |  |  |  |  |
| 21 November 2018 | ${ }_{\text {Firady }}^{\text {Wedresday }}$ |  |  |  |  | 8.125 |
| 23 Noverber 2018 | Finday |  |  |  |  |  |
| 2 Naverember 2018 |  |  |  |  |  |  |
| 3 30 Noverber 2018 |  |  |  |  |  |  |
| OOSPeember 2018 | ToTAl |  |  |  | 4.879 | ${ }^{13,004}$ |
| O7 December 2018 | $\begin{array}{\|l} \hline \text { Monday } \\ \hline \text { Friday } \\ \hline \end{array}$ |  |  |  |  | ${ }_{171,931}$ |
| 10 Deceember 2018 |  |  |  |  |  |  |
| 13 Deceember 2018 | Thursay |  |  |  |  | 4.985 |
| ${ }^{31}$ Deceember 2018 | $\begin{array}{\|l} \hline \text { Monday } \\ \hline \text { TOTAL } \\ \hline \end{array}$ |  |  |  |  |  |
| Total 01 lanuar 2019 |  |  |  |  |  | 347,031 |
| 23 annuay 2019 | Wednesday |  |  |  |  | 7,366 |
| 29 Januay 2019 | Lussday |  |  |  |  |  |
| 31 Januay 2019 |  |  |  |  |  | 4.240 |
| Total ${ }^{\text {OTFebuar } 2019}$ | TOTAL |  |  |  | ${ }^{3.253}$ |  |
| 06 Febuar 2019 |  |  |  |  |  | 5,29 |
| 08 Febraar 2019 | Weriday |  |  |  |  |  |



