

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

Eastern Cape

Allocation		1 708 901	2 327 297	123 268	126 899	187 462	123 793	132 638	158 896	76 340	92 520	428 924	365 593	98 893	142 888
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kouma	(DC 10) Cacadu District Municipality	(EC 121) Mbashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	1,370	-	25	-	180	56	98	113	202	-	8,483	4,016	-	714
24 April 2018	Tuesday	-	8,586	-	2,968	2,625	1,500	659	-	968	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,370	8,586	25	2,968	2,805	1,556	757	113	1,170	-	8,483	4,016	-	714
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	6,874	569	2,032	1,857	2,000	3,012	-	877	-	-	-	-	-
29 May 2018	Tuesday	50	114	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	50	6,988	569	2,032	1,857	2,000	3,012	-	877	-	-	-	-	-
01 June 2018	Friday	2,924	-	54	-	384	119	209	241	430	-	18,106	8,573	-	1,524
26 June 2018	Tuesday	-	10,255	-	-	3,737	1,500	2,589	-	1,366	-	-	-	-	-
29 June 2018	Friday	50	-	919	-	667	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2,974	10,255	973	-	4,788	1,619	2,798	241	1,796	-	18,106	8,573	-	1,524
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	324,187	391,471	34,699	20,422	35,658	36,767	29,988	47,146	18,919	36,809	93,913	97,653	15,898	40,464
10 July 2018	Tuesday	190,748	181,133	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	-	7,867	-	-	5,300	-	10,859	9,555	11,364	6,122	-	28,382	10,771
17 July 2018	Tuesday	-	8,648	-	2,000	3,500	-	7,000	-	3,000	-	4,000	-	2,000	-
20 July 2018	Friday	5,000	4,733	-	15,000	10,000	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	11,854	1,263	-	2,416	-	1,698	-	714	-	-	-	-	-
26 July 2018	Thursday	23,791	76,235	-	-	-	-	-	-	-	1,568	-	-	-	-
30 July 2018	Monday	50	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	550,276	674,074	43,824	42,722	60,069	47,626	48,241	61,510	25,755	38,377	126,295	122,791	21,968	51,235
01 August 2018	Wednesday	-1,013	1,678	258	250	250	250	250	255	250	250	1,255	328	293	363
03 August 2018	Friday	3,594	-	66	-	472	146	257	296	529	-	22,256	10,538	-	1,874
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	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 August 2018	Thursday	-	9,763	465	-	1,790	-	2,023	-	898	-	-	-	-	-
24 August 2018	Friday	5,002	6,178	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	50	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10,809	18,819	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 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	8,689	-	-	1,866	-	2,476	-	445	-	-	-	-	-
27 September 2018	Thursday	50	915	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3,550	9,604	-	-	1,866	-	2,476	-	445	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	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

Allocation		1 706 902	2 327 257	123 266	126 899	187 462	123 793	132 636	156 886	76 340	92 582	428 924	365 553	58 853	142 868
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000		R'000		R'000		R'000		R'000		R'000		R'000	
		(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kouma	(DC 10) Cacadu District Municipality	(EC 121) Mbashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi
10 October 2018	Wednesday	3,000	10,000	2,500	1,500	-	-	2,731	3,200	-	-	2,000	4,000	2,500	1,000
19 October 2018	Friday	-	-	-	20,000	10,000	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	12,466	759	-	-	-	-	-	-	599	-	-	-	-
25 October 2018	Thursday	23,791	76,235	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	32,105	98,701	3,338	21,500	15,765	176	3,039	3,556	1,234	-	28,710	16,647	2,500	3,249
01 November 2018	Thursday	1,822	3,020	465	450	450	450	450	455	450	450	2,256	588	525	652
06 November 2018	Tuesday	3,250	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	12,255	470	-	4,487	-	865	-	1,366	-	-	-	-	-
23 November 2018	Friday	5,001	6,177	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	190,748	293,077	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	918	-	566	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	200,821	314,529	1,853	450	5,003	450	1,315	455	1,816	450	2,256	588	525	652
03 December 2018	Monday	258,349	313,177	27,759	16,337	28,526	29,414	23,990	37,717	15,135	29,447	75,130	78,123	12,718	32,371
07 December 2018	Friday	2,315	-	9,590	6,332	8,643	7,668	12,049	11,097	3,554	-	37,172	25,654	3,780	9,557
10 December 2018	Monday	3,200	7,900	-	1,200	2,300	-	3,500	-	-	-	1,500	3,500	-	2,400
13 December 2018	Thursday	-	9,142	698	-	2,159	-	-	-	978	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	264,864	329,319	38,047	23,869	41,628	37,082	39,539	48,814	19,667	29,447	113,802	107,277	16,498	44,328
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	13,259	-	-	1,364	-	678	-	790	-	-	-	-	-
29 January 2019	Tuesday	23,791	76,236	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	8,800	7,101	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	32,591	96,596	-	-	1,364	-	678	-	790	-	-	-	-	-
01 February 2019	Friday	5,692	2,013	391	300	887	482	620	672	957	300	29,222	13,515	350	2,767
06 February 2019	Wednesday	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	2,000	1,300	2,200	-	3,500	4,000	-	-	1,446	3,640	1,500	1,600
21 February 2019	Thursday	-	9,415	776	-	-	-	-	-	999	672	-	-	-	-
26 February 2019	Tuesday	381,496	431,454	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	391,188	442,882	3,167	1,600	3,087	482	4,120	4,672	1,956	972	30,668	17,155	1,850	4,367
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	15,000	15,000	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	5,414	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	194,512	234,882	20,820	12,253	21,394	22,060	17,993	28,288	11,352	22,086	56,348	58,592	9,538	24,279
19 March 2019	Tuesday	-	-	918	-	467	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	23,792	76,236	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	-	2,853	2,485	7,142	8,376	3,723	8,916	5,835	-	18,975	17,348	3,266	8,513
27 March 2019	Wednesday	-	572	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	218,304	317,104	24,991	29,738	44,003	30,436	21,716	37,204	17,187	22,086	75,323	75,940	12,804	32,792
GRAND TOTAL		1,706,902	2,327,257	123,266	126,899	187,462	123,793	132,636	156,886	76,340	92,582	428,924	365,553	58,853	142,868

Summary: Local Government

Eastern Cape

Allocation		110,671	214,978	1,390,903	67,740	219,048	177,559	191,129	105,338	254,448	1,038,044	267,374	229,224	84,010	476,595	329,429
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquzu Hill
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	277	759	-	-	1,383	970	962	1,591	1,265	-	4,088	3,214	-	-	1,763
24 April 2018	Tuesday	-	-	8,855	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	277	759	8,855	-	1,383	970	962	1,591	1,265	-	4,088	3,214	-	-	1,763
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	9,854	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	9,854	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	591	1,620	-	-	2,952	2,070	2,054	3,396	2,701	-	8,725	6,859	-	-	3,763
26 June 2018	Tuesday	-	-	5,325	-	-	-	-	-	-	5,000	-	-	-	-	-
29 June 2018	Friday	-	919	-	667	-	-	-	-	919	-	-	-	667	-	-
TOTAL	TOTAL	591	2,539	5,325	667	2,952	2,070	2,054	3,396	3,620	5,000	8,725	6,859	667	-	3,763
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	7,080	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	31,453	65,080	327,310	12,806	61,574	48,239	56,721	25,715	68,617	218,553	57,659	56,847	21,949	107,618	94,817
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	8,976	21,664	-	7,263	17,721	15,640	17,904	10,000	-	122,512	16,571	15,823	9,265	65,075	25,746
17 July 2018	Tuesday	-	-	-	1,000	1,000	-	-	-	-	-	7,000	2,000	2,000	-	-
20 July 2018	Friday	-	-	10,000	-	-	-	-	-	-	-	-	-	-	15,000	-
24 July 2018	Tuesday	-	-	8,968	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	2,057	-	-	-	-	-	-	2,260	-	-	-	1,530	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-
TOTAL	TOTAL	40,429	86,744	535,294	21,069	80,295	63,879	74,625	35,715	86,500	343,325	83,230	74,670	33,214	189,223	120,563
01 August 2018	Wednesday	370	439	613	365	725	507	540	489	-	1,540	445	700	380	564	350
03 August 2018	Friday	726	1,991	-	-	3,629	2,544	2,525	4,174	3,320	-	10,725	8,432	-	-	4,626
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	62,000	-	-	-	-	-
13 August 2018	Monday	2,415	3,870	1,000	2,215	2,215	2,415	1,700	1,700	6,015	1,250	1,700	1,700	4,315	1,320	1,700
23 August 2018	Thursday	-	-	4,178	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3,511	6,300	5,791	2,580	6,569	5,466	4,765	6,363	9,335	64,790	12,870	10,832	4,695	1,884	6,676
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	7,637	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	7,637	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	871	2,390	-	-	4,355	3,054	3,031	5,009	3,984	-	12,871	10,119	-	-	5,551

Summary: Local Government

Eastern Cape

Allocation		110,673	214,978	1,390,903	67,740	219,049	177,559	191,129	105,338	254,448	1,038,044	267,374	229,224	84,010	476,596	329,429
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Yethemba	Inxuba (EC 135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Gqabi District Municipality	Joe (EC 153) Ngquza Hill
10 October 2018	Wednesday	1,332	700	-	-	4,000	1,500	-	-	2,000	-	10,000	1,800	1,231	-	5,000
19 October 2018	Friday	-	-	50,000	-	-	-	-	-	-	15,000	-	-	-	20,000	-
23 October 2018	Tuesday	-	-	10,251	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	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 November 2018	Thursday	666	788	1,100	655	1,304	909	972	877	-	2,771	799	1,258	682	1,014	629
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	76,000	-	-	-	-	-
21 November 2018	Wednesday	-	-	3,251	-	-	-	-	-	-	5,000	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	918	-	566	-	-	-	-	918	-	-	-	566	-	-
TOTAL	TOTAL	666	1,706	4,351	1,221	1,304	909	972	877	918	83,771	799	1,258	1,248	1,014	629
03 December 2018	Monday	25,163	52,064	261,849	13,169	49,260	38,591	45,377	20,573	54,893	174,842	46,127	45,478	17,559	86,094	75,854
07 December 2018	Friday	8,267	16,505	119,652	5,493	18,495	10,091	12,152	7,289	28,457	95,556	20,786	17,468	9,305	48,330	22,540
10 December 2018	Monday	2,000	700	-	1,000	2,292	-	-	-	2,000	-	8,000	-	-	-	3,350
13 December 2018	Thursday	-	-	6,152	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	6,312	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-
TOTAL	TOTAL	-	-	6,312	-	-	-	-	-	-	-	2,000	-	-	-	-
01 February 2019	Friday	1,347	3,005	733	436	5,388	3,775	3,793	5,783	8,387	1,847	13,888	11,338	455	676	6,179
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	2,000	-	-	1,000	-	-	-	-	2,162	-	636	2,183	2,000	-	4,000
21 February 2019	Thursday	-	-	2,759	-	-	-	-	-	969	-	-	-	-	655	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3,347	3,005	3,492	1,436	5,388	3,775	3,793	5,783	10,549	2,616	14,524	13,521	2,455	1,331	10,179
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	30,000	-	-	-	-	-	-	20,000	-	-	-	24,000	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	24,000	-	-	-	-	-
18 March 2019	Monday	18,872	39,048	196,387	9,877	36,945	28,944	34,033	15,430	41,170	131,132	34,596	34,109	13,169	64,571	56,891
19 March 2019	Tuesday	-	918	467	-	-	-	-	-	918	-	-	-	467	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	16,670
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24,219	41,566	356,088	13,450	45,256	48,754	43,398	18,742	50,927	252,944	42,354	44,005	13,636	128,720	73,561
GRAND TOTAL		110,673	214,978	1,390,903	67,740	219,049	177,559	191,129	105,338	254,448	1,038,044	267,374	229,224	84,010	476,596	329,429

Summary: Local Government

Eastern Cape

Allocation		212 231	342 325	231 909	458 321	1 820 851	372 291	322 135	352 875	285 773	1 081 657	16 711 591
Check		-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(EC 154) St Johns Port	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	2,388	1,988	1,323	3,010	-	4,243	3,470	3,271	6,816	-	58,038
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	6,255	32,416
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2,388	1,988	1,323	3,010	-	4,243	3,470	3,271	6,816	6,255	90,454
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	5,696	32,771
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	164
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	5,696	32,935
01 June 2018	Friday	5,098	4,243	2,824	6,425	-	9,056	7,406	6,982	14,548	-	123,877
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	5,412	35,184
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	4,808
TOTAL	TOTAL	5,098	4,243	2,824	6,425	-	9,056	7,406	6,982	14,548	5,412	163,869
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	9,580
09 July 2018	Monday	56,554	97,722	69,137	121,713	329,802	86,517	80,448	96,052	45,409	212,643	3,674,949
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	371,881
13 July 2018	Friday	11,207	24,041	18,943	37,271	296,390	22,577	16,720	19,976	10,412	147,831	1,049,748
17 July 2018	Tuesday	-	5,000	-	-	-	8,160	10,000	10,000	21,732	-	98,040
20 July 2018	Friday	-	-	-	3,000	10,000	-	-	-	-	22,160	94,893
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	4,259	31,172
26 July 2018	Thursday	-	-	-	-	2,056	-	-	-	-	1,603	111,100
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	50
31 July 2018	Tuesday	-	-	-	4,000	-	-	-	-	-	3,000	13,000
TOTAL	TOTAL	67,761	126,763	88,080	165,984	638,244	117,254	107,168	126,028	77,553	391,496	5,689,878
01 August 2018	Wednesday	445	331	456	989	1,222	797	620	585	478	2,712	23,605
03 August 2018	Friday	6,266	5,215	3,472	7,898	-	11,132	9,104	8,583	17,883	-	152,273
10 August 2018	Friday	-	-	-	-	168,403	-	-	-	-	-	230,403
13 August 2018	Monday	1,970	1,700	2,415	2,215	2,115	1,700	1,770	2,215	1,970	1,865	84,465
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	3,699	22,816
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	11,180
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	50
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8,681	7,246	6,343	11,102	171,740	13,629	11,494	11,383	20,331	8,276	524,792
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	3,500
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	7,251	28,364
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	965
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	7,251	32,829
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	7,520	6,259	4,167	9,478	-	13,359	10,926	10,300	21,462	-	182,746

Summary: Local Government

Eastern Cape

Allocation		232 232	342 925	231 906	458 321	1 820 851	372 201	322 136	352 875	285 773	1 081 657	16 711 591
Check		-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(EC 154) St Johns Port	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
10 October 2018	Wednesday	10,940	8,000	-	10,000	-	13,000	10,200	10,030	10,000	-	132,164
19 October 2018	Friday	-	-	-	-	40,000	-	-	-	-	42,350	197,350
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	5,897	35,171
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	100,026
31 October 2018	Wednesday	-	-	-	1,000	-	-	-	-	-	2,000	5,000
TOTAL	TOTAL	18,460	14,259	4,167	20,478	40,000	26,359	21,126	20,330	31,462	50,247	652,457
01 November 2018	Thursday	798	594	819	1,779	2,196	1,433	1,114	1,050	859	4,879	42,428
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	3,250
09 November 2018	Friday	-	-	-	-	125,597	-	-	-	-	-	201,597
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	8,125	35,819
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	11,178
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	483,825
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	4,452
TOTAL	TOTAL	798	594	819	1,779	127,793	1,433	1,114	1,050	859	13,004	782,549
03 December 2018	Monday	45,243	78,177	55,310	97,371	263,842	69,214	64,358	76,842	36,327	170,115	2,942,885
07 December 2018	Friday	14,921	27,471	18,072	30,544	226,921	27,200	21,014	21,003	23,426	171,931	1,160,300
10 December 2018	Monday	6,000	2,189	-	5,000	-	10,000	5,000	-	10,000	-	82,131
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	4,985	24,114
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	66,164	107,837	73,382	132,915	490,763	106,414	90,372	97,845	69,753	347,031	4,209,430
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	7,366	29,769
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	100,027
31 January 2019	Thursday	-	-	-	6,000	-	-	-	-	-	4,240	28,141
TOTAL	TOTAL	-	-	-	6,000	-	-	-	-	-	11,606	157,937
01 February 2019	Friday	8,336	6,890	4,870	11,021	1,464	14,818	12,079	11,389	22,842	3,253	222,160
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	4,000
08 February 2019	Friday	9,000	3,000	-	4,800	-	10,000	6,000	5,000	10,000	-	82,967
21 February 2019	Thursday	-	-	-	-	881	-	-	-	-	6,675	23,801
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	812,950
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17,336	9,890	4,870	15,821	2,345	24,818	18,079	16,389	32,842	9,928	1,145,878
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	7,650	111,650
15 March 2019	Friday	-	-	-	-	15,707	-	-	-	-	2,067	47,188
18 March 2019	Monday	33,932	58,633	41,483	73,028	197,882	51,911	48,269	57,631	27,246	127,586	2,207,172
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	4,155
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	100,028
22 March 2019	Friday	11,614	11,472	8,615	21,779	136,373	17,084	13,637	11,966	4,363	88,152	754,163
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	572
TOTAL	TOTAL	45,546	70,105	50,098	94,807	349,962	68,995	61,906	69,597	31,609	225,455	3,224,928
GRAND TOTAL		232,232	342,925	231,906	458,321	1,820,851	372,201	322,136	352,875	285,773	1,081,657	16,711,591

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

Buffalo City

Allocation		778,048					762,992		1,150	10,800	10,003	13,250	250	6,200	18,994	8,000
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,370	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	1,370	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,924	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	50	-	2,924	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-
09 July 2018	Monday	324,187	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	190,748	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
TOTAL	TOTAL	324,187	-	-	-	-	190,748	-	-	5,000	-	2,500	50	-	-	4,000
01 August 2018	Wednesday	-	-	-	-	-	190,748	-	-	-	-	2,500	50	-	-	4,000
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	-	-	-	-	1,150	-	-	-	-	-	3,594	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	5,002	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	1,150	-	5,002	-	50	-	3,594	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	3,500	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	3,500	50	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	4,314	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	3,000	4,314	1,000
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	3,250	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	5,001	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	190,748	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	190,748	-	-	-	5,001	3,250	-	-	-	-
03 December 2018	Monday	259,349	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,315	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	3,200	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	259,349	-	-	-	-	-	-	-	-	-	-	-	3,200	2,315	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	5,800	-	-	-	-	-	3,000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	5,800	-	-	-	-	-	3,000
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	4,477	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	381,496	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	381,496	-	-	-	-	4,000	-	-	4,477	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	194,512	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	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

Allocation						95,165	4,050	1,708,902	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	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	-	-	-	-	-	-	-	1,370
30 April 2018	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	1,370
01 May 2018	Tuesday	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	50
31 May 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	50
01 June 2018	Friday	-	-	-	-	-	-	-	2,924
26 June 2018	Tuesday	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	50
TOTAL	TOTAL	-	-	-	-	-	-	-	2,974
02 July 2018	Monday	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	2,500
09 July 2018	Monday	-	-	-	-	-	-	-	324,187
10 July 2018	Tuesday	-	-	-	-	-	-	-	190,748
20 July 2018	Friday	-	-	-	-	-	-	-	5,000
26 July 2018	Thursday	-	-	-	-	23,791	-	-	23,791
30 July 2018	Monday	-	-	-	-	-	-	-	50
31 July 2018	Tuesday	-	-	-	-	-	-	-	4,000
TOTAL	TOTAL	-	-	-	-	23,791	-	-	550,276
01 August 2018	Wednesday	-	-	-	-	-	-	1,013	1,013
03 August 2018	Friday	-	-	-	-	-	-	-	3,594
13 August 2018	Monday	-	-	-	-	-	-	-	1,150
24 August 2018	Friday	-	-	-	-	-	-	-	5,002
29 August 2018	Wednesday	-	-	-	-	-	-	-	50
31 August 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1,013	10,809
03 September 2018	Monday	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	3,500
27 September 2018	Thursday	-	-	-	-	-	-	-	50
28 September 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	3,550
01 October 2018	Monday	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	4,314
10 October 2018	Wednesday	-	-	-	-	-	-	-	3,000
25 October 2018	Thursday	-	-	-	-	23,791	-	-	23,791
31 October 2018	Wednesday	-	-	-	-	-	-	-	1,000
TOTAL	TOTAL	-	-	-	-	23,791	-	-	32,105
01 November 2018	Thursday	-	-	-	-	-	-	1,822	1,822
06 November 2018	Tuesday	-	-	-	-	-	-	-	3,250
23 November 2018	Friday	-	-	-	-	-	-	-	5,001
29 November 2018	Thursday	-	-	-	-	-	-	-	190,748
30 November 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1,822	200,821
03 December 2018	Monday	-	-	-	-	-	-	-	259,349
07 December 2018	Friday	-	-	-	-	-	-	-	2,315
10 December 2018	Monday	-	-	-	-	-	-	-	3,200
31 December 2018	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	264,864
01 January 2019	Tuesday	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	23,791	-	-	23,791
31 January 2019	Thursday	-	-	-	-	-	-	-	8,500
TOTAL	TOTAL	-	-	-	-	23,791	-	-	32,291
01 February 2019	Friday	-	-	-	-	-	-	1,215	5,682
06 February 2019	Wednesday	-	-	-	-	-	-	-	4,000
26 February 2019	Tuesday	-	-	-	-	-	-	-	381,496
28 February 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1,215	391,188
01 March 2019	Friday	-	-	-	-	-	-	-	-
18 March 2019	Monday	-	-	-	-	-	-	-	194,512
21 March 2019	Thursday	-	-	-	-	23,792	-	-	23,792
27 March 2019	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	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

Allocation		939,530					905,664	1,000	11,834	12,355		2,173	25,648	117,400	304,942	6,711
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	8,686	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	8,686	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	6,874	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	114	-	6,874	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	10,255	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	10,255	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	391,471	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	181,133	-	-	-	-	-	-	-	-	-
17 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	8,648	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	4,733	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	11,854	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	76,235	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	391,471	-	-	-	-	181,133	-	4,733	-	-	-	8,648	11,854	76,235	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,678
13 August 2018	Monday	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	9,763	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	6,178	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1,000	-	6,178	-	-	-	9,763	-	1,678
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	8,689	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	915	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	915	-	8,689	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	12,466	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	76,235	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	10,000	12,466	76,235	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,020
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	12,255	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	6,177	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	293,077	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	293,077	-	-	6,177	-	-	-	-	12,255	3,020
03 December 2018	Monday	313,177	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	572	-	8,570	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	313,177	-	-	-	-	-	-	-	-	-	572	7,000	8,570	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	13,259	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	76,236	-
31 January 2019	Thursday	-	-	-	-	-	-	-	7,101	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	7,101	-	-	-	-	13,259	76,236	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,013
21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	9,415	-	-
26 February 2019	Tuesday	-	-	-	-	-	431,454	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	431,454	-	-	-	-	-	-	-	9,415	2,013
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	5,414	-	-
18 March 2019	Monday	234,882	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	76,236	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	572	-	-	-	-
TOTAL	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

Allocation		2,327,257
Check		-
		R'000
Date	Day	Total per province
02 April 2018	Monday	-
06 April 2018	Friday	-
24 April 2018	Tuesday	8,586
30 April 2018	Monday	-
TOTAL	TOTAL	8,586
01 May 2018	Tuesday	-
22 May 2018	Tuesday	6,874
29 May 2018	Tuesday	114
31 May 2018	Thursday	-
TOTAL	TOTAL	6,988
01 June 2018	Friday	-
26 June 2018	Tuesday	10,255
29 June 2018	Friday	-
TOTAL	TOTAL	10,255
02 July 2018	Monday	-
09 July 2018	Monday	391,471
10 July 2018	Tuesday	181,133
17 July 2018	Tuesday	8,648
20 July 2018	Friday	4,733
24 July 2018	Tuesday	11,854
26 July 2018	Thursday	76,235
31 July 2018	Tuesday	-
TOTAL	TOTAL	674,074
01 August 2018	Wednesday	4,678
13 August 2018	Monday	1,000
23 August 2018	Thursday	9,763
24 August 2018	Friday	6,178
31 August 2018	Friday	-
TOTAL	TOTAL	18,619
03 September 2018	Monday	-
06 September 2018	Thursday	-
20 September 2018	Thursday	8,689
27 September 2018	Thursday	915
28 September 2018	Friday	-
TOTAL	TOTAL	9,604
01 October 2018	Monday	-
10 October 2018	Wednesday	10,000
23 October 2018	Tuesday	12,466
25 October 2018	Thursday	76,235
31 October 2018	Wednesday	-
TOTAL	TOTAL	98,701
01 November 2018	Thursday	3,020
21 November 2018	Wednesday	12,255
23 November 2018	Friday	6,177
29 November 2018	Thursday	293,077
30 November 2018	Friday	-
TOTAL	TOTAL	314,529
03 December 2018	Monday	313,177
10 December 2018	Monday	7,000
13 December 2018	Thursday	9,142
31 December 2018	Monday	-
TOTAL	TOTAL	329,319
01 January 2019	Tuesday	-
23 January 2019	Wednesday	13,259
29 January 2019	Tuesday	76,236
31 January 2019	Thursday	7,101
TOTAL	TOTAL	96,596
01 February 2019	Friday	2,013
21 February 2019	Thursday	9,415
26 February 2019	Tuesday	431,454
28 February 2019	Thursday	-
TOTAL	TOTAL	442,882
01 March 2019	Friday	-
15 March 2019	Friday	5,414
18 March 2019	Monday	234,882
21 March 2019	Thursday	76,236
27 March 2019	Wednesday	572
TOTAL	TOTAL	317,104
GRAND TOTAL		2,327,257

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

Dr Beyers Naude

Allocation		83,278	20,267	2,755	6,085	4,500	349	5,000	1,032	123,266
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	25	-	-	25
30 April 2018	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	25	-	-	25
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	569	-	569
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	569	-	569
01 June 2018	Friday	-	-	-	-	-	54	-	-	54
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	919	-	-	-	-	-	919
TOTAL	TOTAL	-	-	919	-	-	54	-	-	973
02 July 2018	Monday	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	34,699	-	-	-	-	-	-	-	34,699
13 July 2018	Friday	-	7,867	-	-	-	-	-	-	7,867
24 July 2018	Tuesday	-	-	-	-	-	-	1,263	-	1,263
TOTAL	TOTAL	34,699	7,867	-	-	-	-	1,263	-	43,829
01 August 2018	Wednesday	-	-	-	-	-	-	-	258	258
03 August 2018	Friday	-	-	-	-	-	66	-	-	66
13 August 2018	Monday	-	-	-	6,085	-	-	-	-	6,085
23 August 2018	Thursday	-	-	-	-	-	-	465	-	465
TOTAL	TOTAL	-	-	-	6,085	-	66	465	258	6,874
05 October 2018	Friday	-	-	-	-	-	79	-	-	79
10 October 2018	Wednesday	-	-	-	-	2,500	-	-	-	2,500
23 October 2018	Tuesday	-	-	-	-	-	-	759	-	759
TOTAL	TOTAL	-	-	-	-	2,500	79	759	-	3,338
01 November 2018	Thursday	-	-	-	-	-	-	-	465	465
21 November 2018	Wednesday	-	-	-	-	-	-	470	-	470
30 November 2018	Friday	-	-	918	-	-	-	-	-	918
TOTAL	TOTAL	-	-	918	-	-	-	470	465	1,853
03 December 2018	Monday	27,759	-	-	-	-	-	-	-	27,759
07 December 2018	Friday	-	9,547	-	-	-	43	-	-	9,590
13 December 2018	Thursday	-	-	-	-	-	-	698	-	698
TOTAL	TOTAL	27,759	9,547	-	-	-	43	698	-	38,047
01 February 2019	Friday	-	-	-	-	-	82	-	309	391
08 February 2019	Friday	-	-	-	-	2,000	-	-	-	2,000
21 February 2019	Thursday	-	-	-	-	-	-	776	-	776
TOTAL	TOTAL	-	-	-	-	2,000	82	776	309	3,167
01 March 2019	Friday	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	20,820	-	-	-	-	-	-	-	20,820
19 March 2019	Tuesday	-	-	918	-	-	-	-	-	918
22 March 2019	Friday	-	2,853	-	-	-	-	-	-	2,853
TOTAL	TOTAL	20,820	2,853	918	-	-	-	-	-	24,591
GRAND TOTAL		83,278	20,267	2,755	6,085	4,500	349	5,000	1,032	123,266

Summary: Local GovFmmFnt PaymFnt SchFduLF for thF 2017/18 financial y

BluF CranF RoutF

Allocation		49,012	14,117	1,770	6,000	-	-	50,000	5,000	1,000	126,899
Check		-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	2,968	-	2,968
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	2,968	-	2,968
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	2,032	-	2,032
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	2,032	-	2,032
09 July 2018	Monday	20,422	-	-	-	-	-	-	-	-	20,422
13 July 2018	Friday	-	5,300	-	-	-	-	-	-	-	5,300
17 July 2018	Tuesday	-	-	-	2,000	-	-	-	-	-	2,000
20 July 2018	Friday	-	-	-	-	-	-	15,000	-	-	15,000
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20,422	5,300	-	2,000	-	-	15,000	-	-	42,722
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	250	250
13 August 2018	Monday	-	-	1,770	-	-	-	-	-	-	1,770
TOTAL	TOTAL	-	-	1,770	-	-	-	-	-	250	2,020
10 October 2018	Wednesday	-	-	-	1,500	-	-	-	-	-	1,500
19 October 2018	Friday	-	-	-	-	-	-	20,000	-	-	20,000
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,500	-	-	20,000	-	-	21,500
01 November 2018	Thursday	-	-	-	-	-	-	-	-	450	450
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	450	450
03 December 2018	Monday	16,337	-	-	-	-	-	-	-	-	16,337
07 December 2018	Friday	-	6,332	-	-	-	-	-	-	-	6,332
10 December 2018	Monday	-	-	-	1,200	-	-	-	-	-	1,200
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16,337	6,332	-	1,200	-	-	-	-	-	23,869
01 February 2019	Friday	-	-	-	-	-	-	-	-	300	300
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	1,300	-	-	-	-	-	1,300
TOTAL	TOTAL	-	-	-	1,300	-	-	-	-	300	1,600
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	15,000	-	-	15,000
18 March 2019	Monday	12,253	-	-	-	-	-	-	-	-	12,253
22 March 2019	Friday	-	2,485	-	-	-	-	-	-	-	2,485
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12,253	2,485	-	-	-	-	15,000	-	-	29,738
GRAND TOTAL		49,012	14,117	1,770	6,000	-	-	50,000	5,000	1,000	126,899

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

Makana

Allocation		85,571	23,376	1,790					2,215	6,000	2,493		35,000	27,500	1,000	187,462
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	180	-	-	-	-	180
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,625
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	2,625	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	180	-	-	2,625	-	2,805
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1,857	-	1,857
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1,857	-	1,857
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	384	-	-	-	-	384
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	3,737	-	3,737
29 June 2018	Friday	-	-	667	-	-	-	-	-	-	-	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	-	-	-	-	384	-	-	3,737	-	4,788
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	35,658	-	-	-	-	-	-	-	-	-	-	-	-	-	35,658
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	3,500
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	2,416	-	2,416
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35,658	8,495	-	-	-	-	-	-	3,500	-	-	10,000	2,416	-	60,069
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	472	-	-	-	-	472
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	-	-	-	-	2,215	-	-	-	-	-	-	2,215
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1,790	-	1,790
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	2,215	-	472	-	-	1,790	250	4,727
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1,866	-	1,866
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1,866	-	1,866
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	566	-	-	-	-	566
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	5,199	-	5,199
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	566	-	10,000	5,199	-	15,765
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	450	450
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	4,487	-	4,487
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	-	-	-	-	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	-	-	-	-	-	-	4,487	450	5,503
03 December 2018	Monday	28,526	-	-	-	-	-	-	-	-	-	-	-	-	-	28,526
07 December 2018	Friday	-	8,339	-	-	-	-	-	-	-	304	-	-	-	-	8,643
10 December 2018	Monday	-	-	-	-	-	-	-	-	2,300	-	-	-	-	-	2,300
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	2,159	-	2,159
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28,526	8,339	-	-	-	-	-	-	2,300	304	-	-	2,159	-	41,628
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	1,364	-	1,364
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1,364	-	1,364
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	587	-	-	-	300	887
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	-	2,200	-	-	-	-	-	2,200

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2,200	587	-	-	-	300	3,087
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	15,000
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	21,394	-	-	-	-	-	-	-	-	-	-	-	-	-	21,394
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	-	-	-	-	-	-	467
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	7,142	-	-	-	-	-	-	-	-	-	-	-	-	7,142
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		21,394	7,142	467	-	-	-	-	-	-	-	-	15,000	-	-	44,003
GRAND TOTAL		85,578	23,976	1,700	-	-	-	-	2,215	8,000	2,483	-	35,000	27,500	1,000	187,482

Summary: Local Government

Ndlambe

Allocation		1,000			123,793
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	Public Transport Network Grant	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			-	56
24 April 2018	Tuesday			-	1,500
30 April 2018	Monday			-	-
TOTAL	TOTAL			-	1,556
01 May 2018	Tuesday			-	-
22 May 2018	Tuesday			-	2,000
29 May 2018	Tuesday			-	-
31 May 2018	Thursday			-	-
TOTAL	TOTAL			-	2,000
01 June 2018	Friday			-	119
26 June 2018	Tuesday			-	1,500
29 June 2018	Friday			-	-
TOTAL	TOTAL			-	1,619
02 July 2018	Monday			-	-
06 July 2018	Friday			-	-
09 July 2018	Monday			-	36,767
10 July 2018	Tuesday			-	-
13 July 2018	Friday			-	10,859
17 July 2018	Tuesday			-	-
20 July 2018	Friday			-	-
24 July 2018	Tuesday			-	-
26 July 2018	Thursday			-	-
30 July 2018	Monday			-	-
31 July 2018	Tuesday			-	-
TOTAL	TOTAL			-	47,626
01 August 2018	Wednesday			250	250
03 August 2018	Friday			-	146
10 August 2018	Friday			-	-
13 August 2018	Monday			-	1,970
23 August 2018	Thursday			-	-
24 August 2018	Friday			-	-
29 August 2018	Wednesday			-	-
31 August 2018	Friday			-	-
TOTAL	TOTAL			250	2,366
03 September 2018	Monday			-	-
06 September 2018	Thursday			-	-
20 September 2018	Thursday			-	-
27 September 2018	Thursday			-	-
28 September 2018	Friday			-	-
TOTAL	TOTAL			-	-
01 October 2018	Monday			-	-
05 October 2018	Friday			-	176
10 October 2018	Wednesday			-	-
19 October 2018	Friday			-	-
23 October 2018	Tuesday			-	-
25 October 2018	Thursday			-	-
31 October 2018	Wednesday			-	-
TOTAL	TOTAL			-	176
01 November 2018	Thursday			450	450
06 November 2018	Tuesday			-	-
09 November 2018	Friday			-	-
21 November 2018	Wednesday			-	-
23 November 2018	Friday			-	-
29 November 2018	Thursday			-	-
30 November 2018	Friday			-	-
TOTAL	TOTAL			450	450
03 December 2018	Monday			-	29,414
07 December 2018	Friday			-	7,668
10 December 2018	Monday			-	-
13 December 2018	Thursday			-	-
31 December 2018	Monday			-	-
TOTAL	TOTAL			-	37,082
01 January 2019	Tuesday			-	-
23 January 2019	Wednesday			-	-
29 January 2019	Tuesday			-	-
31 January 2019	Thursday			-	-
TOTAL	TOTAL			-	-
01 February 2019	Friday			300	482
06 February 2019	Wednesday			-	-
08 February 2019	Friday			-	-

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			300	482
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	22,060
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	8,376
27 March 2019	Wednesday			-	-
TOTAL				-	30,436
GRAND TOTAL		-	-	1,000	123,793

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

Sundays River Valleys

Allocation		71,971	25,162			2,415					16,731	1,357				
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	98	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	98	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	209	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	209	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	29,988	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	9,555	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	7,000	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29,988	9,555	-	-	-	-	-	-	7,000	-	-	-	-	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	257	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	-	2,415	-	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2,415	-	-	-	-	-	257	-	-	-	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	308	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	2,731	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2,731	308	-	-	-	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2018	Monday	23,990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	11,884	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23,990	11,884	-	-	-	-	-	-	-	3,500	165	-	-	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	320	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	3,500	320	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	17,993	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	3,723	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		17,993	3,723	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		71,971	25,162	-	-	-	2,415	-	-	-	-	16,731	1,357	-	-	-	-

Summary: Local Government

Sundays River Valleys

Allocation		14,000			1,000	132,639
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	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	-	-	-	-	98
24 April 2018	Tuesday	659	-	-	-	659
30 April 2018	Monday	-	-	-	-	-
TOTAL	TOTAL	659				757
01 May 2018	Tuesday	-	-	-	-	-
22 May 2018	Tuesday	3,012	-	-	-	3,012
29 May 2018	Tuesday	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-
TOTAL	TOTAL	3,012				3,012
01 June 2018	Friday	-	-	-	-	209
26 June 2018	Tuesday	2,589	-	-	-	2,589
29 June 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	2,589				2,798
02 July 2018	Monday	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-
09 July 2018	Monday	-	-	-	-	29,988
10 July 2018	Tuesday	-	-	-	-	-
13 July 2018	Friday	-	-	-	-	9,555
17 July 2018	Tuesday	-	-	-	-	7,000
20 July 2018	Friday	-	-	-	-	-
24 July 2018	Tuesday	1,698	-	-	-	1,698
26 July 2018	Thursday	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-
TOTAL	TOTAL	1,698				48,241
01 August 2018	Wednesday	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	257
10 August 2018	Friday	-	-	-	-	-
13 August 2018	Monday	-	-	-	-	2,415
23 August 2018	Thursday	2,023	-	-	-	2,023
24 August 2018	Friday	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	2,023			250	4,943
03 September 2018	Monday	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-
20 September 2018	Thursday	2,476	-	-	-	2,476
27 September 2018	Thursday	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	2,476				2,476
01 October 2018	Monday	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	308
10 October 2018	Wednesday	-	-	-	-	2,731
19 October 2018	Friday	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-
TOTAL	TOTAL					3,039
01 November 2018	Thursday	-	-	-	450	450
06 November 2018	Tuesday	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-
21 November 2018	Wednesday	865	-	-	-	865
23 November 2018	Friday	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	865			450	1,315
03 December 2018	Monday	-	-	-	-	23,990
07 December 2018	Friday	-	-	-	-	12,049
10 December 2018	Monday	-	-	-	-	3,500
13 December 2018	Thursday	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-
TOTAL	TOTAL					39,539
01 January 2019	Tuesday	-	-	-	-	-
23 January 2019	Wednesday	678	-	-	-	678
29 January 2019	Tuesday	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-
TOTAL	TOTAL	678				678
01 February 2019	Friday	-	-	-	300	620
06 February 2019	Wednesday	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	3,500

21 February 2019	Thursday	-			-	-
26 February 2019	Tuesday	-			-	-
28 February 2019	Thursday	-			-	-
TOTAL	TOTAL	-			300	4,120
01 March 2019	Friday	-			-	-
08 March 2019	Friday	-			-	-
15 March 2019	Friday	-			-	-
18 March 2019	Monday	-			-	17,993
19 March 2019	Tuesday	-			-	-
21 March 2019	Thursday	-			-	-
22 March 2019	Friday	-			-	3,723
27 March 2019	Wednesday	-			-	-
TOTAL		-			-	21,716
GRAND TOTAL		14,000	-	-	1,000	132,636

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

Kouga

Allocation		113,151	31,186	1,770					10,200	1,500						
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	113	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	113	-	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	241	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	241	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	47,146	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	11,364	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	47,146	11,364	-	-	-	-	-	3,000	-	-	-	-	-	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	296	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1,770	-	-	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,770	-	-	-	-	-	296	-	-	-	-	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	356	-	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	3,200	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	3,200	356	-	-	-	-	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2018	Monday	37,717	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	10,906	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	-	191	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	37,717	10,906	-	-	-	-	-	-	-	191	-	-	-	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	369	-	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	4,000	369	-	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	28,288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	8,916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		28,288	8,916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		113,191	31,186	-	1,770	-	-	-	-	-	10,200	1,566	-	-	-	-	-	-

Summary: Local Government

Kouga

Allocation		1 013				155 806
Check		-				-
Date	Day	R'000	R'000	R'000	R'000	Total per province
		Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities		
02 April 2018	Monday				-	-
06 April 2018	Friday				-	113
24 April 2018	Tuesday				-	-
30 April 2018	Monday				-	-
TOTAL	TOTAL				-	113
01 May 2018	Tuesday				-	-
22 May 2018	Tuesday				-	-
29 May 2018	Tuesday				-	-
31 May 2018	Thursday				-	-
TOTAL	TOTAL				-	-
01 June 2018	Friday				-	241
26 June 2018	Tuesday				-	-
29 June 2018	Friday				-	-
TOTAL	TOTAL				-	241
02 July 2018	Monday				-	-
06 July 2018	Friday				-	-
09 July 2018	Monday				-	47,146
10 July 2018	Tuesday				-	-
13 July 2018	Friday				-	11,364
17 July 2018	Tuesday				-	3,000
20 July 2018	Friday				-	-
24 July 2018	Tuesday				-	-
26 July 2018	Thursday				-	-
30 July 2018	Monday				-	-
31 July 2018	Tuesday				-	-
TOTAL	TOTAL				-	61,510
01 August 2018	Wednesday				255	255
03 August 2018	Friday				-	296
10 August 2018	Friday				-	-
13 August 2018	Monday				-	1,770
23 August 2018	Thursday				-	-
24 August 2018	Friday				-	-
29 August 2018	Wednesday				-	-
31 August 2018	Friday				-	-
TOTAL	TOTAL				255	2,321
03 September 2018	Monday				-	-
06 September 2018	Thursday				-	-
20 September 2018	Thursday				-	-
27 September 2018	Thursday				-	-
28 September 2018	Friday				-	-
TOTAL	TOTAL				-	-
01 October 2018	Monday				-	-
05 October 2018	Friday				-	356
10 October 2018	Wednesday				-	3,200
19 October 2018	Friday				-	-
23 October 2018	Tuesday				-	-
25 October 2018	Thursday				-	-
31 October 2018	Wednesday				-	-
TOTAL	TOTAL				-	3,556
01 November 2018	Thursday				455	455
06 November 2018	Tuesday				-	-
09 November 2018	Friday				-	-
21 November 2018	Wednesday				-	-
23 November 2018	Friday				-	-
29 November 2018	Thursday				-	-
30 November 2018	Friday				-	-
TOTAL	TOTAL				455	455
03 December 2018	Monday				-	37,717
07 December 2018	Friday				-	11,097
10 December 2018	Monday				-	-
13 December 2018	Thursday				-	-
31 December 2018	Monday				-	-
TOTAL	TOTAL				-	48,814
01 January 2019	Tuesday				-	-
23 January 2019	Wednesday				-	-
29 January 2019	Tuesday				-	-
31 January 2019	Thursday				-	-
TOTAL	TOTAL				-	-
01 February 2019	Friday				303	672
06 February 2019	Wednesday				-	-
08 February 2019	Friday				-	4,000

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			303	4,672
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	28,288
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	8,916
27 March 2019	Wednesday			-	-
TOTAL				-	37,204
GRAND TOTAL				-	158,886

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	999
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	657	-	-	-	999
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	11,352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	5,835	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11,352	5,835	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		45,406	15,170	-	1,970	-	-	-	-	-	-	-	2,794	-	-	-	10,000

Summary: Local Government

Kou-kamma

Allocation		1,000			76,340
Check		-	-	-	-
Date	Day	R'000	R'000	R'000	R'000
		Public Transport Network Grant	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			-	202
24 April 2018	Tuesday			-	968
30 April 2018	Monday			-	-
TOTAL	TOTAL			-	1,170
01 May 2018	Tuesday			-	-
22 May 2018	Tuesday			-	877
29 May 2018	Tuesday			-	-
31 May 2018	Thursday			-	-
TOTAL	TOTAL			-	877
01 June 2018	Friday			-	430
26 June 2018	Tuesday			-	1,366
29 June 2018	Friday			-	-
TOTAL	TOTAL			-	1,796
02 July 2018	Monday			-	-
06 July 2018	Friday			-	-
09 July 2018	Monday			-	18,919
10 July 2018	Tuesday			-	-
13 July 2018	Friday			-	6,122
17 July 2018	Tuesday			-	-
20 July 2018	Friday			-	-
24 July 2018	Tuesday			-	714
26 July 2018	Thursday			-	-
30 July 2018	Monday			-	-
31 July 2018	Tuesday			-	-
TOTAL	TOTAL			-	25,755
01 August 2018	Wednesday			250	250
03 August 2018	Friday			-	529
10 August 2018	Friday			-	-
13 August 2018	Monday			-	1,970
23 August 2018	Thursday			-	898
24 August 2018	Friday			-	-
29 August 2018	Wednesday			-	-
31 August 2018	Friday			-	-
TOTAL	TOTAL			250	3,647
03 September 2018	Monday			-	-
06 September 2018	Thursday			-	-
20 September 2018	Thursday			-	445
27 September 2018	Thursday			-	-
28 September 2018	Friday			-	-
TOTAL	TOTAL			-	445
01 October 2018	Monday			-	-
05 October 2018	Friday			-	635
10 October 2018	Wednesday			-	-
19 October 2018	Friday			-	-
23 October 2018	Tuesday			-	599
25 October 2018	Thursday			-	-
31 October 2018	Wednesday			-	-
TOTAL	TOTAL			-	1,234
01 November 2018	Thursday			450	450
06 November 2018	Tuesday			-	-
09 November 2018	Friday			-	-
21 November 2018	Wednesday			-	1,366
23 November 2018	Friday			-	-
29 November 2018	Thursday			-	-
30 November 2018	Friday			-	-
TOTAL	TOTAL			450	1,816
03 December 2018	Monday			-	15,135
07 December 2018	Friday			-	3,554
10 December 2018	Monday			-	-
13 December 2018	Thursday			-	978
31 December 2018	Monday			-	-
TOTAL	TOTAL			-	19,667
01 January 2019	Tuesday			-	-
23 January 2019	Wednesday			-	790
29 January 2019	Tuesday			-	-
31 January 2019	Thursday			-	-
TOTAL	TOTAL			-	790
01 February 2019	Friday			300	957
06 February 2019	Wednesday			-	-
08 February 2019	Friday			-	-

21 February 2019	Thursday			-	999
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			300	1,956
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	11,352
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	5,835
27 March 2019	Wednesday			-	-
TOTAL				-	17,187
				-	-
GRAND TOTAL		-	-	1,000	76,340

Summary: Local Government

Sarah Baartman

Allocation		2,241	1,000	82,587
Check		-	-	-
Date	Day	R'000	R'000	R'000
		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	-	-	-
24 April 2018	Tuesday	-	-	-
30 April 2018	Monday	-	-	-
TOTAL	TOTAL	-	-	-
01 May 2018	Tuesday	-	-	-
22 May 2018	Tuesday	-	-	-
29 May 2018	Tuesday	-	-	-
31 May 2018	Thursday	-	-	-
TOTAL	TOTAL	-	-	-
01 June 2018	Friday	-	-	-
26 June 2018	Tuesday	-	-	-
29 June 2018	Friday	-	-	-
TOTAL	TOTAL	-	-	-
02 July 2018	Monday	-	-	-
06 July 2018	Friday	-	-	-
09 July 2018	Monday	-	-	36,809
10 July 2018	Tuesday	-	-	-
13 July 2018	Friday	-	-	-
17 July 2018	Tuesday	-	-	-
20 July 2018	Friday	-	-	-
24 July 2018	Tuesday	-	-	-
26 July 2018	Thursday	1,568	-	1,568
30 July 2018	Monday	-	-	-
31 July 2018	Tuesday	-	-	-
TOTAL	TOTAL	1,568	-	38,377
01 August 2018	Wednesday	-	250	250
03 August 2018	Friday	-	-	-
10 August 2018	Friday	-	-	-
13 August 2018	Monday	-	-	1,000
23 August 2018	Thursday	-	-	-
24 August 2018	Friday	-	-	-
29 August 2018	Wednesday	-	-	-
31 August 2018	Friday	-	-	-
TOTAL	TOTAL	-	250	1,250
03 September 2018	Monday	-	-	-
06 September 2018	Thursday	-	-	-
20 September 2018	Thursday	-	-	-
27 September 2018	Thursday	-	-	-
28 September 2018	Friday	-	-	-
TOTAL	TOTAL	-	-	-
01 October 2018	Monday	-	-	-
05 October 2018	Friday	-	-	-
10 October 2018	Wednesday	-	-	-
19 October 2018	Friday	-	-	-
23 October 2018	Tuesday	-	-	-
25 October 2018	Thursday	-	-	-
31 October 2018	Wednesday	-	-	-
TOTAL	TOTAL	-	-	-
01 November 2018	Thursday	-	450	450
06 November 2018	Tuesday	-	-	-
09 November 2018	Friday	-	-	-
21 November 2018	Wednesday	-	-	-
23 November 2018	Friday	-	-	-
29 November 2018	Thursday	-	-	-
30 November 2018	Friday	-	-	-
TOTAL	TOTAL	-	450	450
03 December 2018	Monday	-	-	29,447
07 December 2018	Friday	-	-	-
10 December 2018	Monday	-	-	-
13 December 2018	Thursday	-	-	-
31 December 2018	Monday	-	-	-
TOTAL	TOTAL	-	-	29,447
01 January 2019	Tuesday	-	-	-
23 January 2019	Wednesday	-	-	-
29 January 2019	Tuesday	-	-	-
31 January 2019	Thursday	-	-	-
TOTAL	TOTAL	-	-	-
01 February 2019	Friday	-	300	300
06 February 2019	Wednesday	-	-	-
08 February 2019	Friday	-	-	-

21 February 2019	Thursday	672	-	672
26 February 2019	Tuesday	-	-	-
28 February 2019	Thursday	-	-	-
TOTAL	TOTAL	672	300	972
01 March 2019	Friday	-	-	-
08 March 2019	Friday	-	-	-
15 March 2019	Friday	-	-	-
18 March 2019	Monday	-	-	22,086
19 March 2019	Tuesday	-	-	-
21 March 2019	Thursday	-	-	-
22 March 2019	Friday	-	-	-
27 March 2019	Wednesday	-	-	-
TOTAL		-	-	22,086
GRAND TOTAL		2,240	1,000	92,582

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

Mbashe

Allocation		225,391	70,192	1,770	6,946	117,610										
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	8,483	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	8,483	-	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	18,106	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	18,106	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	93,913	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	28,382	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	93,913	28,382	-	-	-	-	-	4,000	-	-	-	-	-	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	22,256	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1,770	-	-	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,770	-	-	-	-	-	22,256	-	-	-	-	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	26,710	-	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2,000	26,710	-	-	-	-	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2018	Monday	75,130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	22,835	-	-	-	-	-	-	-	14,337	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	75,130	22,835	-	-	-	-	-	-	1,500	14,337	-	-	-	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	27,718	-	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	1,446	-	-	-	-	-	-	-

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1,446	27,718	-	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	56,348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	18,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	56,348	18,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	GRAND TOTAL	225,391	70,192	-	1,770	-	-	-	-	-	8,946	117,610	-	-	-	-	-	-

Summary: Local Government

Mbashe

Allocation		5,013			428,924
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	Public Transport Network Grant	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			-	8,483
24 April 2018	Tuesday			-	-
30 April 2018	Monday			-	-
TOTAL	TOTAL			-	8,483
01 May 2018	Tuesday			-	-
22 May 2018	Tuesday			-	-
29 May 2018	Tuesday			-	-
31 May 2018	Thursday			-	-
TOTAL	TOTAL			-	-
01 June 2018	Friday			-	18,106
26 June 2018	Tuesday			-	-
29 June 2018	Friday			-	-
TOTAL	TOTAL			-	18,106
02 July 2018	Monday			-	-
06 July 2018	Friday			-	-
09 July 2018	Monday			-	93,913
10 July 2018	Tuesday			-	-
13 July 2018	Friday			-	28,382
17 July 2018	Tuesday			-	4,000
20 July 2018	Friday			-	-
24 July 2018	Tuesday			-	-
26 July 2018	Thursday			-	-
30 July 2018	Monday			-	-
31 July 2018	Tuesday			-	-
TOTAL	TOTAL			-	126,295
01 August 2018	Wednesday			1,255	1,255
03 August 2018	Friday			-	22,256
10 August 2018	Friday			-	-
13 August 2018	Monday			-	1,770
23 August 2018	Thursday			-	-
24 August 2018	Friday			-	-
29 August 2018	Wednesday			-	-
31 August 2018	Friday			-	-
TOTAL	TOTAL			1,255	25,281
03 September 2018	Monday			-	-
06 September 2018	Thursday			-	-
20 September 2018	Thursday			-	-
27 September 2018	Thursday			-	-
28 September 2018	Friday			-	-
TOTAL	TOTAL			-	-
01 October 2018	Monday			-	-
05 October 2018	Friday			-	26,710
10 October 2018	Wednesday			-	2,000
19 October 2018	Friday			-	-
23 October 2018	Tuesday			-	-
25 October 2018	Thursday			-	-
31 October 2018	Wednesday			-	-
TOTAL	TOTAL			-	28,710
01 November 2018	Thursday			2,256	2,256
06 November 2018	Tuesday			-	-
09 November 2018	Friday			-	-
21 November 2018	Wednesday			-	-
23 November 2018	Friday			-	-
29 November 2018	Thursday			-	-
30 November 2018	Friday			-	-
TOTAL	TOTAL			2,256	2,256
03 December 2018	Monday			-	75,130
07 December 2018	Friday			-	37,172
10 December 2018	Monday			-	1,500
13 December 2018	Thursday			-	-
31 December 2018	Monday			-	-
TOTAL	TOTAL			-	113,802
01 January 2019	Tuesday			-	-
23 January 2019	Wednesday			-	-
29 January 2019	Tuesday			-	-
31 January 2019	Thursday			-	-
TOTAL	TOTAL			-	-
01 February 2019	Friday			1,504	29,222
06 February 2019	Wednesday			-	-
08 February 2019	Friday			-	1,446

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			1,504	30,668
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	56,348
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	18,975
27 March 2019	Wednesday			-	-
TOTAL				-	75,323
GRAND TOTAL				5,015	428,924

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

Mnquma

Allocation		234,361	91,352	1,700					11,140	55,685						
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	4,016	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	4,016	-	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	8,573	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	8,573	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	97,653	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	97,653	25,138	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	10,538	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1,700	-	-	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,700	-	-	-	-	-	10,538	-	-	-	-	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	12,647	-	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	4,000	12,647	-	-	-	-	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2018	Monday	78,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	18,866	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	78,123	18,866	-	-	-	-	-	-	3,500	6,788	-	-	-	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	13,123	-	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	3,640	-	-	-	-	-	-	-

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	3,640	13,123	-	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	58,592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	17,348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	58,592	17,348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	GRAND TOTAL	234,368	61,382	-	1,700	-	-	-	-	-	11,140	55,685	-	-	-	-	-	-

Summary: Local Government

Mnquma

Allocation		1,309		
Check		-		
Date	Day	R'000	R'000	R'000
		Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities
02 April 2018	Monday			-
06 April 2018	Friday			-
24 April 2018	Tuesday			-
30 April 2018	Monday			-
TOTAL	TOTAL			-
01 May 2018	Tuesday			-
22 May 2018	Tuesday			-
29 May 2018	Tuesday			-
31 May 2018	Thursday			-
TOTAL	TOTAL			-
01 June 2018	Friday			-
26 June 2018	Tuesday			-
29 June 2018	Friday			-
TOTAL	TOTAL			-
02 July 2018	Monday			-
06 July 2018	Friday			-
09 July 2018	Monday			-
10 July 2018	Tuesday			-
13 July 2018	Friday			-
17 July 2018	Tuesday			-
20 July 2018	Friday			-
24 July 2018	Tuesday			-
26 July 2018	Thursday			-
30 July 2018	Monday			-
31 July 2018	Tuesday			-
TOTAL	TOTAL			-
01 August 2018	Wednesday			328
03 August 2018	Friday			-
10 August 2018	Friday			-
13 August 2018	Monday			-
23 August 2018	Thursday			-
24 August 2018	Friday			-
29 August 2018	Wednesday			-
31 August 2018	Friday			-
TOTAL	TOTAL			328
03 September 2018	Monday			-
06 September 2018	Thursday			-
20 September 2018	Thursday			-
27 September 2018	Thursday			-
28 September 2018	Friday			-
TOTAL	TOTAL			-
01 October 2018	Monday			-
05 October 2018	Friday			-
10 October 2018	Wednesday			-
19 October 2018	Friday			-
23 October 2018	Tuesday			-
25 October 2018	Thursday			-
31 October 2018	Wednesday			-
TOTAL	TOTAL			-
01 November 2018	Thursday			588
06 November 2018	Tuesday			-
09 November 2018	Friday			-
21 November 2018	Wednesday			-
23 November 2018	Friday			-
29 November 2018	Thursday			-
30 November 2018	Friday			-
TOTAL	TOTAL			588
03 December 2018	Monday			-
07 December 2018	Friday			-
10 December 2018	Monday			-
13 December 2018	Thursday			-
31 December 2018	Monday			-
TOTAL	TOTAL			-
01 January 2019	Tuesday			-
23 January 2019	Wednesday			-
29 January 2019	Tuesday			-
31 January 2019	Thursday			-
TOTAL	TOTAL			-
01 February 2019	Friday			392
06 February 2019	Wednesday			-
08 February 2019	Friday			-

21 February 2019	Thursday			-
26 February 2019	Tuesday			-
28 February 2019	Thursday			-
TOTAL	TOTAL			392
01 March 2019	Friday			-
08 March 2019	Friday			-
15 March 2019	Friday			-
18 March 2019	Monday			-
19 March 2019	Tuesday			-
21 March 2019	Thursday			-
22 March 2019	Friday			-
27 March 2019	Wednesday			-
TOTAL			-	-
GRAND TOTAL		-	-	1,308

Summary: Local Government

Mnquma

Allocation		345,551
Check		-
		R'000
Date	Day	Total per province
02 April 2018	Monday	-
06 April 2018	Friday	4,016
24 April 2018	Tuesday	-
30 April 2018	Monday	-
TOTAL	TOTAL	4,016
01 May 2018	Tuesday	-
22 May 2018	Tuesday	-
29 May 2018	Tuesday	-
31 May 2018	Thursday	-
TOTAL	TOTAL	-
01 June 2018	Friday	8,573
26 June 2018	Tuesday	-
29 June 2018	Friday	-
TOTAL	TOTAL	8,573
02 July 2018	Monday	-
06 July 2018	Friday	-
09 July 2018	Monday	97,653
10 July 2018	Tuesday	-
13 July 2018	Friday	-
17 July 2018	Tuesday	-
20 July 2018	Friday	-
24 July 2018	Tuesday	-
26 July 2018	Thursday	-
30 July 2018	Monday	-
31 July 2018	Tuesday	-
TOTAL	TOTAL	122,791
01 August 2018	Wednesday	328
03 August 2018	Friday	10,538
10 August 2018	Friday	-
13 August 2018	Monday	1,700
23 August 2018	Thursday	-
24 August 2018	Friday	-
29 August 2018	Wednesday	-
31 August 2018	Friday	-
TOTAL	TOTAL	12,566
03 September 2018	Monday	-
06 September 2018	Thursday	-
20 September 2018	Thursday	-
27 September 2018	Thursday	-
28 September 2018	Friday	-
TOTAL	TOTAL	-
01 October 2018	Monday	-
05 October 2018	Friday	12,647
10 October 2018	Wednesday	4,000
19 October 2018	Friday	-
23 October 2018	Tuesday	-
25 October 2018	Thursday	-
31 October 2018	Wednesday	-
TOTAL	TOTAL	16,647
01 November 2018	Thursday	588
06 November 2018	Tuesday	-
09 November 2018	Friday	-
21 November 2018	Wednesday	-
23 November 2018	Friday	-
29 November 2018	Thursday	-
30 November 2018	Friday	-
TOTAL	TOTAL	588
03 December 2018	Monday	78,123
07 December 2018	Friday	25,654
10 December 2018	Monday	3,500
13 December 2018	Thursday	-
31 December 2018	Monday	-
TOTAL	TOTAL	107,277
01 January 2019	Tuesday	-
23 January 2019	Wednesday	-
29 January 2019	Tuesday	-
31 January 2019	Thursday	-
TOTAL	TOTAL	-
01 February 2019	Friday	13,515
06 February 2019	Wednesday	-
08 February 2019	Friday	3,640

21 February 2019	Thursday	-
26 February 2019	Tuesday	-
28 February 2019	Thursday	-
TOTAL	TOTAL	17,158
01 March 2019	Friday	-
08 March 2019	Friday	-
15 March 2019	Friday	-
18 March 2019	Monday	58,592
19 March 2019	Tuesday	-
21 March 2019	Thursday	-
22 March 2019	Friday	17,348
27 March 2019	Wednesday	-
TOTAL		75,940
GRAND TOTAL		365,893

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

Great Kei

Allocation		38,154	11,116	2,415	6,000											
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	15,898	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	15,898	4,070	-	-	-	-	-	-	2,000	-	-	-	-	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	2,415	-	-	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2,415	-	-	-	-	-	-	-	-	-	-	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2018	Monday	12,718	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	3,780	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12,718	3,780	-	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	9,538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	3,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		9,538	3,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		38,184	11,116	-	2,415	-	-	-	-	-	6,000	-	-	-	-	-	-	-

Summary: Local Government

Great Kei

Allocation		1,163				58,853
Check		-				-
Date	Day	R'000	R'000	R'000	R'000	Total per province
		Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities		
02 April 2018	Monday				-	-
06 April 2018	Friday				-	-
24 April 2018	Tuesday				-	-
30 April 2018	Monday				-	-
TOTAL	TOTAL				-	-
01 May 2018	Tuesday				-	-
22 May 2018	Tuesday				-	-
29 May 2018	Tuesday				-	-
31 May 2018	Thursday				-	-
TOTAL	TOTAL				-	-
01 June 2018	Friday				-	-
26 June 2018	Tuesday				-	-
29 June 2018	Friday				-	-
TOTAL	TOTAL				-	-
02 July 2018	Monday				-	-
06 July 2018	Friday				-	-
09 July 2018	Monday				-	15,898
10 July 2018	Tuesday				-	-
13 July 2018	Friday				-	-
17 July 2018	Tuesday				-	2,000
20 July 2018	Friday				-	-
24 July 2018	Tuesday				-	-
26 July 2018	Thursday				-	-
30 July 2018	Monday				-	-
31 July 2018	Tuesday				-	-
TOTAL	TOTAL				-	21,968
01 August 2018	Wednesday			293		293
03 August 2018	Friday					-
10 August 2018	Friday					-
13 August 2018	Monday					2,415
23 August 2018	Thursday					-
24 August 2018	Friday					-
29 August 2018	Wednesday					-
31 August 2018	Friday					-
TOTAL	TOTAL			293		2,708
03 September 2018	Monday					-
06 September 2018	Thursday					-
20 September 2018	Thursday					-
27 September 2018	Thursday					-
28 September 2018	Friday					-
TOTAL	TOTAL					-
01 October 2018	Monday					-
05 October 2018	Friday					-
10 October 2018	Wednesday					2,500
19 October 2018	Friday					-
23 October 2018	Tuesday					-
25 October 2018	Thursday					-
31 October 2018	Wednesday					-
TOTAL	TOTAL					2,500
01 November 2018	Thursday			525		525
06 November 2018	Tuesday					-
09 November 2018	Friday					-
21 November 2018	Wednesday					-
23 November 2018	Friday					-
29 November 2018	Thursday					-
30 November 2018	Friday					-
TOTAL	TOTAL			525		525
03 December 2018	Monday					12,718
07 December 2018	Friday					3,780
10 December 2018	Monday					-
13 December 2018	Thursday					-
31 December 2018	Monday					-
TOTAL	TOTAL					16,498
01 January 2019	Tuesday					-
23 January 2019	Wednesday					-
29 January 2019	Tuesday					-
31 January 2019	Thursday					-
TOTAL	TOTAL					-
01 February 2019	Friday			350		350
06 February 2019	Wednesday					-
08 February 2019	Friday					1,500

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			350	1,850
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	9,538
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	3,266
27 March 2019	Wednesday			-	-
TOTAL				-	12,804
GRAND TOTAL				-	58,853

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

Amahlathi

Allocation		97,114	27,834		1,770					5,000	9,901					
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	1,524	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	1,524	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	40,464	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	10,771	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	40,464	10,771	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	1,874	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1,770	-	-	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,770	-	-	-	-	-	-	-	1,874	-	-	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	2,249	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,000	-	-	2,249	-	-	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2018	Monday	32,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	8,350	-	-	-	-	-	-	-	-	-	1,207	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	2,400	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	32,371	8,350	-	-	-	-	-	-	2,400	-	-	1,207	-	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	2,333	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	-	1,600	-	-	-	-	-	-

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1,600	2,333	-	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	24,279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	8,513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		24,279	8,513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		97,114	27,634	-	1,770	-	-	-	-	-	5,000	9,901	-	-	-	-	-	-

Summary: Local Government

Amahlathi

Allocation		1 449			142 868
Check		-	-	-	-
Date	Day	R'000	R'000	R'000	R'000
		Public Transport Network Grant	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			-	714
24 April 2018	Tuesday			-	-
30 April 2018	Monday			-	-
TOTAL	TOTAL			-	714
01 May 2018	Tuesday			-	-
22 May 2018	Tuesday			-	-
29 May 2018	Tuesday			-	-
31 May 2018	Thursday			-	-
TOTAL	TOTAL			-	-
01 June 2018	Friday			-	1,524
26 June 2018	Tuesday			-	-
29 June 2018	Friday			-	-
TOTAL	TOTAL			-	1,524
02 July 2018	Monday			-	-
06 July 2018	Friday			-	-
09 July 2018	Monday			-	40,464
10 July 2018	Tuesday			-	-
13 July 2018	Friday			-	10,771
17 July 2018	Tuesday			-	-
20 July 2018	Friday			-	-
24 July 2018	Tuesday			-	-
26 July 2018	Thursday			-	-
30 July 2018	Monday			-	-
31 July 2018	Tuesday			-	-
TOTAL	TOTAL			-	51,235
01 August 2018	Wednesday			363	363
03 August 2018	Friday			-	1,674
10 August 2018	Friday			-	-
13 August 2018	Monday			-	1,770
23 August 2018	Thursday			-	-
24 August 2018	Friday			-	-
29 August 2018	Wednesday			-	-
31 August 2018	Friday			-	-
TOTAL	TOTAL			363	4,007
03 September 2018	Monday			-	-
06 September 2018	Thursday			-	-
20 September 2018	Thursday			-	-
27 September 2018	Thursday			-	-
28 September 2018	Friday			-	-
TOTAL	TOTAL			-	-
01 October 2018	Monday			-	-
05 October 2018	Friday			-	2,249
10 October 2018	Wednesday			-	1,000
19 October 2018	Friday			-	-
23 October 2018	Tuesday			-	-
25 October 2018	Thursday			-	-
31 October 2018	Wednesday			-	-
TOTAL	TOTAL			-	3,249
01 November 2018	Thursday			652	652
06 November 2018	Tuesday			-	-
09 November 2018	Friday			-	-
21 November 2018	Wednesday			-	-
23 November 2018	Friday			-	-
29 November 2018	Thursday			-	-
30 November 2018	Friday			-	-
TOTAL	TOTAL			652	652
03 December 2018	Monday			-	32,371
07 December 2018	Friday			-	9,557
10 December 2018	Monday			-	2,400
13 December 2018	Thursday			-	-
31 December 2018	Monday			-	-
TOTAL	TOTAL			-	44,328
01 January 2019	Tuesday			-	-
23 January 2019	Wednesday			-	-
29 January 2019	Tuesday			-	-
31 January 2019	Thursday			-	-
TOTAL	TOTAL			-	-
01 February 2019	Friday			434	2,767
06 February 2019	Wednesday			-	-
08 February 2019	Friday			-	1,600

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			434	4,367
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	24,279
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	8,513
27 March 2019	Wednesday			-	-
TOTAL				-	32,792
GRAND TOTAL				-	142,888

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

Nqushwa

Allocation		75,491	22,122		2,415					5,332	1,836					
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 Infrastructure Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	-	277	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	277	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	591	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	591	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	31,453	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	8,976	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31,453	8,976	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	726	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	2,415	-	-	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2,415	-	-	-	-	-	-	726	-	-	-	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	871	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	1,332	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,332	-	871	-	-	-	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2018	Monday	25,163	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	7,799	-	-	-	-	-	-	-	-	468	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25,163	7,799	-	-	-	-	-	-	2,000	-	468	-	-	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	903	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2,000	903	-	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	18,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	5,347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		18,872	5,347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		75,488	22,122	-	2,415	-	-	-	-	-	5,332	3,836	-	-	-	-	-	-

Summary: Local Government

Nqushwa

Allocation		1 460			110 873
Check		-	-	-	-
Date	Day	R'000	R'000	R'000	R'000
		Public Transport Network Grant	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			-	277
24 April 2018	Tuesday			-	-
30 April 2018	Monday			-	-
TOTAL	TOTAL			-	277
01 May 2018	Tuesday			-	-
22 May 2018	Tuesday			-	-
29 May 2018	Tuesday			-	-
31 May 2018	Thursday			-	-
TOTAL	TOTAL			-	-
01 June 2018	Friday			-	591
26 June 2018	Tuesday			-	-
29 June 2018	Friday			-	-
TOTAL	TOTAL			-	591
02 July 2018	Monday			-	-
06 July 2018	Friday			-	-
09 July 2018	Monday			-	31 453
10 July 2018	Tuesday			-	-
13 July 2018	Friday			-	8 976
17 July 2018	Tuesday			-	-
20 July 2018	Friday			-	-
24 July 2018	Tuesday			-	-
26 July 2018	Thursday			-	-
30 July 2018	Monday			-	-
31 July 2018	Tuesday			-	-
TOTAL	TOTAL			-	40 429
01 August 2018	Wednesday			370	370
03 August 2018	Friday			-	726
10 August 2018	Friday			-	-
13 August 2018	Monday			-	2 415
23 August 2018	Thursday			-	-
24 August 2018	Friday			-	-
29 August 2018	Wednesday			-	-
31 August 2018	Friday			-	-
TOTAL	TOTAL			370	3 511
03 September 2018	Monday			-	-
06 September 2018	Thursday			-	-
20 September 2018	Thursday			-	-
27 September 2018	Thursday			-	-
28 September 2018	Friday			-	-
TOTAL	TOTAL			-	-
01 October 2018	Monday			-	-
05 October 2018	Friday			-	871
10 October 2018	Wednesday			-	1 332
19 October 2018	Friday			-	-
23 October 2018	Tuesday			-	-
25 October 2018	Thursday			-	-
31 October 2018	Wednesday			-	-
TOTAL	TOTAL			-	2 203
01 November 2018	Thursday			666	666
06 November 2018	Tuesday			-	-
09 November 2018	Friday			-	-
21 November 2018	Wednesday			-	-
23 November 2018	Friday			-	-
29 November 2018	Thursday			-	-
30 November 2018	Friday			-	-
TOTAL	TOTAL			666	666
03 December 2018	Monday			-	25 163
07 December 2018	Friday			-	8 267
10 December 2018	Monday			-	2 000
13 December 2018	Thursday			-	-
31 December 2018	Monday			-	-
TOTAL	TOTAL			-	35 430
01 January 2019	Tuesday			-	-
23 January 2019	Wednesday			-	-
29 January 2019	Tuesday			-	-
31 January 2019	Thursday			-	-
TOTAL	TOTAL			-	-
01 February 2019	Friday			444	1 347
06 February 2019	Wednesday			-	-
08 February 2019	Friday			-	2 000

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			444	3,347
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	18,872
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	5,347
27 March 2019	Wednesday			-	-
TOTAL				-	24,219
GRAND TOTAL				-	110,673

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,480	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	39,048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	918	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		39,048	1,600	918	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		156,192	30,486	2,795	-	-	-	3,870	-	-	-	-	-	-	1,400	10,523	-	-

Summary: Local Government

Raymond Mhlaba

Allocation								1,712	214,978
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	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							759	
24 April 2018	Tuesday							-	
30 April 2018	Monday							-	
TOTAL	TOTAL							759	
01 May 2018	Tuesday							-	
22 May 2018	Tuesday							-	
29 May 2018	Tuesday							-	
31 May 2018	Thursday							-	
TOTAL	TOTAL							-	
01 June 2018	Friday							1,620	
26 June 2018	Tuesday							-	
29 June 2018	Friday							919	
TOTAL	TOTAL							2,539	
02 July 2018	Monday							-	
06 July 2018	Friday							-	
09 July 2018	Monday							65,080	
10 July 2018	Tuesday							-	
13 July 2018	Friday							21,664	
17 July 2018	Tuesday							-	
20 July 2018	Friday							-	
24 July 2018	Tuesday							-	
26 July 2018	Thursday							-	
30 July 2018	Monday							-	
31 July 2018	Tuesday							-	
TOTAL	TOTAL							86,744	
01 August 2018	Wednesday						439	439	
03 August 2018	Friday							1,991	
10 August 2018	Friday							-	
13 August 2018	Monday							3,870	
23 August 2018	Thursday							-	
24 August 2018	Friday							-	
29 August 2018	Wednesday							-	
31 August 2018	Friday							-	
TOTAL	TOTAL						439	6,300	
03 September 2018	Monday							-	
06 September 2018	Thursday							-	
20 September 2018	Thursday							-	
27 September 2018	Thursday							-	
28 September 2018	Friday							-	
TOTAL	TOTAL							-	
01 October 2018	Monday							-	
05 October 2018	Friday							2,390	
10 October 2018	Wednesday							700	
19 October 2018	Friday							-	
23 October 2018	Tuesday							-	
25 October 2018	Thursday							-	
31 October 2018	Wednesday							-	
TOTAL	TOTAL							3,090	
01 November 2018	Thursday						788	788	
06 November 2018	Tuesday							-	
09 November 2018	Friday							-	
21 November 2018	Wednesday							-	
23 November 2018	Friday							-	
29 November 2018	Thursday							-	
30 November 2018	Friday							918	
TOTAL	TOTAL						788	1,706	
03 December 2018	Monday							52,064	
07 December 2018	Friday							16,505	
10 December 2018	Monday							700	
13 December 2018	Thursday							-	
31 December 2018	Monday							-	
TOTAL	TOTAL							69,269	
01 January 2019	Tuesday							-	
23 January 2019	Wednesday							-	
29 January 2019	Tuesday							-	
31 January 2019	Thursday							-	
TOTAL	TOTAL							-	
01 February 2019	Friday						525	3,005	
06 February 2019	Wednesday							-	
08 February 2019	Friday							-	

21 February 2019	Thursday							-	-
26 February 2019	Tuesday							-	-
28 February 2019	Thursday							-	-
TOTAL	TOTAL							525	3,005
01 March 2019	Friday							-	-
08 March 2019	Friday							-	-
15 March 2019	Friday							-	-
18 March 2019	Monday							-	39,048
19 March 2019	Tuesday							-	918
21 March 2019	Thursday							-	-
22 March 2019	Friday							-	1,600
27 March 2019	Wednesday							-	-
TOTAL		-	-	-	-	-	-	-	41,566
GRAND TOTAL		-	-	-	-	-	-	1,752	214,978

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,877
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,877
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
18 March 2019	Monday	196,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		196,387	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
GRAND TOTAL		785,546	-	-	1,000	-	-	-	-	7,080	-	-	-	100,000	-	-	-	-	72,680

Summary: Local Government

Amathole

Allocation		2 019	2 449	1 390 903	
Check		-	-	-	
Date	Day	R'000	R'000	R'000	R'000
		Public Transport Network Grant	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	-	-	-	-
24 April 2018	Tuesday	-	-	-	8,855
30 April 2018	Monday	-	-	-	-
TOTAL	TOTAL	-	-	-	8,855
01 May 2018	Tuesday	-	-	-	-
22 May 2018	Tuesday	-	-	-	9,854
29 May 2018	Tuesday	-	-	-	-
31 May 2018	Thursday	-	-	-	-
TOTAL	TOTAL	-	-	-	9,854
01 June 2018	Friday	-	-	-	-
26 June 2018	Tuesday	-	-	-	5,325
29 June 2018	Friday	-	-	-	-
TOTAL	TOTAL	-	-	-	5,325
02 July 2018	Monday	-	-	-	-
06 July 2018	Friday	-	-	-	7,080
09 July 2018	Monday	-	-	-	327,310
10 July 2018	Tuesday	-	-	-	-
13 July 2018	Friday	-	-	-	-
17 July 2018	Tuesday	-	-	-	-
20 July 2018	Friday	-	-	-	10,000
24 July 2018	Tuesday	-	-	-	8,968
26 July 2018	Thursday	-	2,057	-	2,057
30 July 2018	Monday	-	-	-	-
31 July 2018	Tuesday	-	-	-	-
TOTAL	TOTAL	-	2,057	-	535,294
01 August 2018	Wednesday	-	-	613	613
03 August 2018	Friday	-	-	-	-
10 August 2018	Friday	-	-	-	-
13 August 2018	Monday	-	-	-	1,000
23 August 2018	Thursday	-	-	-	4,178
24 August 2018	Friday	-	-	-	-
29 August 2018	Wednesday	-	-	-	-
31 August 2018	Friday	-	-	-	-
TOTAL	TOTAL	-	-	613	5,791
03 September 2018	Monday	-	-	-	-
06 September 2018	Thursday	-	-	-	-
20 September 2018	Thursday	-	-	-	7,637
27 September 2018	Thursday	-	-	-	-
28 September 2018	Friday	-	-	-	-
TOTAL	TOTAL	-	-	-	7,637
01 October 2018	Monday	-	-	-	-
05 October 2018	Friday	-	-	-	-
10 October 2018	Wednesday	-	-	-	-
19 October 2018	Friday	-	-	-	50,000
23 October 2018	Tuesday	-	-	-	10,251
25 October 2018	Thursday	-	-	-	-
31 October 2018	Wednesday	-	-	-	-
TOTAL	TOTAL	-	-	-	60,251
01 November 2018	Thursday	-	-	1,100	1,100
06 November 2018	Tuesday	-	-	-	-
09 November 2018	Friday	-	-	-	-
21 November 2018	Wednesday	-	-	-	3,251
23 November 2018	Friday	-	-	-	-
29 November 2018	Thursday	-	-	-	-
30 November 2018	Friday	-	-	-	-
TOTAL	TOTAL	-	-	1,100	4,351
03 December 2018	Monday	-	-	-	261,849
07 December 2018	Friday	-	-	-	119,652
10 December 2018	Monday	-	-	-	-
13 December 2018	Thursday	-	-	-	6,152
31 December 2018	Monday	-	-	-	-
TOTAL	TOTAL	-	-	-	387,653
01 January 2019	Tuesday	-	-	-	-
23 January 2019	Wednesday	-	-	-	6,312
29 January 2019	Tuesday	-	-	-	-
31 January 2019	Thursday	-	-	-	-
TOTAL	TOTAL	-	-	-	6,312
01 February 2019	Friday	-	-	733	733
06 February 2019	Wednesday	-	-	-	-
08 February 2019	Friday	-	-	-	-

21 February 2019	Thursday		882	-	2,759
26 February 2019	Tuesday		-	-	-
28 February 2019	Thursday		-	-	-
TOTAL	TOTAL		882	733	3,482
01 March 2019	Friday		-	-	-
08 March 2019	Friday		-	-	30,000
15 March 2019	Friday		-	-	-
18 March 2019	Monday		-	-	196,387
19 March 2019	Tuesday		-	-	-
21 March 2019	Thursday		-	-	-
22 March 2019	Friday		-	-	129,701
27 March 2019	Wednesday		-	-	-
TOTAL			-	-	356,088
GRAND TOTAL			-	2,939	1,390,903

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	9,877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	467	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	3,106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		9,877	3,106	467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		39,507	15,882	1,700	-	-	-	-	-	2,215	-	-	-	-	-	-	7,000	-	-

21 February 2019	Thursday								-	-
26 February 2019	Tuesday								-	-
28 February 2019	Thursday								-	-
TOTAL	TOTAL	-							436	1,436
01 March 2019	Friday	-							-	-
08 March 2019	Friday								-	-
15 March 2019	Friday								-	-
18 March 2019	Monday								-	9,877
19 March 2019	Tuesday								-	467
21 March 2019	Thursday								-	-
22 March 2019	Friday								-	3,106
27 March 2019	Wednesday								-	-
TOTAL		-	-	-	-	-	-	-	-	13,450
										3,655
GRAND TOTAL		-	-	-	-	-	-	-	1,456	67,740

21 February 2019	Thursday	-																	
26 February 2019	Tuesday	-																	
28 February 2019	Thursday	-																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	4,519	-	-	-	-	-	-
01 March 2019	Friday	-																	
08 March 2019	Friday	-																	
15 March 2019	Friday	-																	
18 March 2019	Monday	-																	
19 March 2019	Tuesday	-																	
21 March 2019	Thursday	-																	
22 March 2019	Friday	8,311																	
27 March 2019	Wednesday	-																	
TOTAL		8,311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		42,190	-	-	2,215	-	-	-	-	-	-	4,792	19,175	-	-	-	-	-	-

Summary: Local Government

Intsika Yethu

Allocation		2 892				219 049
Check		-				-
		R'000	R'000	R'000	R'000	
Date	Day	Public Transport Network Grant	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			-	1,383	
24 April 2018	Tuesday			-	-	
30 April 2018	Monday			-	-	
TOTAL	TOTAL			-	1,383	
01 May 2018	Tuesday			-	-	
22 May 2018	Tuesday			-	-	
29 May 2018	Tuesday			-	-	
31 May 2018	Thursday			-	-	
TOTAL	TOTAL			-	-	
01 June 2018	Friday			-	2,952	
26 June 2018	Tuesday			-	-	
29 June 2018	Friday			-	-	
TOTAL	TOTAL			-	2,952	
02 July 2018	Monday			-	-	
06 July 2018	Friday			-	-	
09 July 2018	Monday			-	61,574	
10 July 2018	Tuesday			-	-	
13 July 2018	Friday			-	17,721	
17 July 2018	Tuesday			-	1,000	
20 July 2018	Friday			-	-	
24 July 2018	Tuesday			-	-	
26 July 2018	Thursday			-	-	
30 July 2018	Monday			-	-	
31 July 2018	Tuesday			-	-	
TOTAL	TOTAL			-	80,295	
01 August 2018	Wednesday			725	725	
03 August 2018	Friday			-	3,629	
10 August 2018	Friday			-	-	
13 August 2018	Monday			-	2,215	
23 August 2018	Thursday			-	-	
24 August 2018	Friday			-	-	
29 August 2018	Wednesday			-	-	
31 August 2018	Friday			-	-	
TOTAL	TOTAL			725	6,569	
03 September 2018	Monday			-	-	
06 September 2018	Thursday			-	-	
20 September 2018	Thursday			-	-	
27 September 2018	Thursday			-	-	
28 September 2018	Friday			-	-	
TOTAL	TOTAL			-	-	
01 October 2018	Monday			-	-	
05 October 2018	Friday			-	4,355	
10 October 2018	Wednesday			-	1,500	
19 October 2018	Friday			-	-	
23 October 2018	Tuesday			-	-	
25 October 2018	Thursday			-	-	
31 October 2018	Wednesday			-	-	
TOTAL	TOTAL			-	5,855	
01 November 2018	Thursday			1,304	1,304	
06 November 2018	Tuesday			-	-	
09 November 2018	Friday			-	-	
21 November 2018	Wednesday			-	-	
23 November 2018	Friday			-	-	
29 November 2018	Thursday			-	-	
30 November 2018	Friday			-	-	
TOTAL	TOTAL			1,304	1,304	
03 December 2018	Monday			-	49,260	
07 December 2018	Friday			-	18,495	
10 December 2018	Monday			-	2,292	
13 December 2018	Thursday			-	-	
31 December 2018	Monday			-	-	
TOTAL	TOTAL			-	70,047	
01 January 2019	Tuesday			-	-	
23 January 2019	Wednesday			-	-	
29 January 2019	Tuesday			-	-	
31 January 2019	Thursday			-	-	
TOTAL	TOTAL			-	-	
01 February 2019	Friday			869	5,388	
06 February 2019	Wednesday			-	-	
08 February 2019	Friday			-	-	

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			869	5,388
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	36,945
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	8,311
27 March 2019	Wednesday			-	-
TOTAL				-	45,256
GRAND TOTAL				-	219,049

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	3,169	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	28,944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	19,810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		28,944	19,810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		115,774	43,902	-	2,415	-	-	-	-	-	-	-	13,446	-	-	-	-	-

Summary: Local Government

Emalahleni

Allocation		2 022				177 598
Check		-	-	-	-	
Date	Day	R'000	R'000	R'000	R'000	
		Public Transport Network Grant	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			-	970	
24 April 2018	Tuesday			-	-	
30 April 2018	Monday			-	-	
TOTAL	TOTAL			-	970	
01 May 2018	Tuesday			-	-	
22 May 2018	Tuesday			-	-	
29 May 2018	Tuesday			-	-	
31 May 2018	Thursday			-	-	
TOTAL	TOTAL			-	-	
01 June 2018	Friday			-	2,070	
26 June 2018	Tuesday			-	-	
29 June 2018	Friday			-	-	
TOTAL	TOTAL			-	2,070	
02 July 2018	Monday			-	-	
06 July 2018	Friday			-	-	
09 July 2018	Monday			-	48,239	
10 July 2018	Tuesday			-	-	
13 July 2018	Friday			-	15,640	
17 July 2018	Tuesday			-	-	
20 July 2018	Friday			-	-	
24 July 2018	Tuesday			-	-	
26 July 2018	Thursday			-	-	
30 July 2018	Monday			-	-	
31 July 2018	Tuesday			-	-	
TOTAL	TOTAL			-	63,679	
01 August 2018	Wednesday			507	507	
03 August 2018	Friday			-	2,544	
10 August 2018	Friday			-	-	
13 August 2018	Monday			-	2,415	
23 August 2018	Thursday			-	-	
24 August 2018	Friday			-	-	
29 August 2018	Wednesday			-	-	
31 August 2018	Friday			-	-	
TOTAL	TOTAL			507	5,466	
03 September 2018	Monday			-	-	
06 September 2018	Thursday			-	-	
20 September 2018	Thursday			-	-	
27 September 2018	Thursday			-	-	
28 September 2018	Friday			-	-	
TOTAL	TOTAL			-	-	
01 October 2018	Monday			-	-	
05 October 2018	Friday			-	3,054	
10 October 2018	Wednesday			-	-	
19 October 2018	Friday			-	-	
23 October 2018	Tuesday			-	-	
25 October 2018	Thursday			-	-	
31 October 2018	Wednesday			-	-	
TOTAL	TOTAL			-	3,054	
01 November 2018	Thursday			909	909	
06 November 2018	Tuesday			-	-	
09 November 2018	Friday			-	-	
21 November 2018	Wednesday			-	-	
23 November 2018	Friday			-	-	
29 November 2018	Thursday			-	-	
30 November 2018	Friday			-	-	
TOTAL	TOTAL			909	909	
03 December 2018	Monday			-	38,591	
07 December 2018	Friday			-	10,091	
10 December 2018	Monday			-	-	
13 December 2018	Thursday			-	-	
31 December 2018	Monday			-	-	
TOTAL	TOTAL			-	48,682	
01 January 2019	Tuesday			-	-	
23 January 2019	Wednesday			-	-	
29 January 2019	Tuesday			-	-	
31 January 2019	Thursday			-	-	
TOTAL	TOTAL			-	-	
01 February 2019	Friday			606	3,775	
06 February 2019	Wednesday			-	-	
08 February 2019	Friday			-	-	

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			606	3,775
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	28,944
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	19,810
27 March 2019	Wednesday			-	-
TOTAL				-	48,754
GRAND TOTAL				-	177,559

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	3,145	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	34,033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	9,366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		34,033	9,366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		136,131	37,794	-	1,700	-	-	-	-	-	-	-	13,344	-	-	-	-	-

Summary: Local Government

Engcobo

Allocation		2,169				191,129
Check		-				-
Date	Day	R'000	R'000	R'000	R'000	Total per province
		Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities		
02 April 2018	Monday				-	-
06 April 2018	Friday				-	962
24 April 2018	Tuesday				-	-
30 April 2018	Monday				-	-
TOTAL	TOTAL				-	962
01 May 2018	Tuesday				-	-
22 May 2018	Tuesday				-	-
29 May 2018	Tuesday				-	-
31 May 2018	Thursday				-	-
TOTAL	TOTAL				-	-
01 June 2018	Friday				-	2,054
26 June 2018	Tuesday				-	-
29 June 2018	Friday				-	-
TOTAL	TOTAL				-	2,054
02 July 2018	Monday				-	-
06 July 2018	Friday				-	-
09 July 2018	Monday				-	56,721
10 July 2018	Tuesday				-	-
13 July 2018	Friday				-	17,904
17 July 2018	Tuesday				-	-
20 July 2018	Friday				-	-
24 July 2018	Tuesday				-	-
26 July 2018	Thursday				-	-
30 July 2018	Monday				-	-
31 July 2018	Tuesday				-	-
TOTAL	TOTAL				-	74,625
01 August 2018	Wednesday			540	-	540
03 August 2018	Friday				-	2,525
10 August 2018	Friday				-	-
13 August 2018	Monday				-	1,700
23 August 2018	Thursday				-	-
24 August 2018	Friday				-	-
29 August 2018	Wednesday				-	-
31 August 2018	Friday				-	-
TOTAL	TOTAL			540	-	4,765
03 September 2018	Monday				-	-
06 September 2018	Thursday				-	-
20 September 2018	Thursday				-	-
27 September 2018	Thursday				-	-
28 September 2018	Friday				-	-
TOTAL	TOTAL				-	-
01 October 2018	Monday				-	-
05 October 2018	Friday				-	3,031
10 October 2018	Wednesday				-	-
19 October 2018	Friday				-	-
23 October 2018	Tuesday				-	-
25 October 2018	Thursday				-	-
31 October 2018	Wednesday				-	-
TOTAL	TOTAL				-	3,031
01 November 2018	Thursday			972	-	972
06 November 2018	Tuesday				-	-
09 November 2018	Friday				-	-
21 November 2018	Wednesday				-	-
23 November 2018	Friday				-	-
29 November 2018	Thursday				-	-
30 November 2018	Friday				-	-
TOTAL	TOTAL			972	-	972
03 December 2018	Monday				-	45,377
07 December 2018	Friday				-	12,152
10 December 2018	Monday				-	-
13 December 2018	Thursday				-	-
31 December 2018	Monday				-	-
TOTAL	TOTAL				-	57,529
01 January 2019	Tuesday				-	-
23 January 2019	Wednesday				-	-
29 January 2019	Tuesday				-	-
31 January 2019	Thursday				-	-
TOTAL	TOTAL				-	-
01 February 2019	Friday			648	-	3,793
06 February 2019	Wednesday				-	-
08 February 2019	Friday				-	-

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			648	3,793
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	34,033
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	9,365
27 March 2019	Wednesday			-	-
TOTAL				-	43,398
GRAND TOTAL				-	191,129

Summary: Local Government

Sakhisizwe

Allocation		1 951			105 118
Check		-	-	-	-
Date	Day	R'000	R'000	R'000	R'000
		Public Transport Network Grant	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			-	1,591
24 April 2018	Tuesday			-	-
30 April 2018	Monday			-	-
TOTAL	TOTAL			-	1,591
01 May 2018	Tuesday			-	-
22 May 2018	Tuesday			-	-
29 May 2018	Tuesday			-	-
31 May 2018	Thursday			-	-
TOTAL	TOTAL			-	-
01 June 2018	Friday			-	3,396
26 June 2018	Tuesday			-	-
29 June 2018	Friday			-	-
TOTAL	TOTAL			-	3,396
02 July 2018	Monday			-	-
06 July 2018	Friday			-	-
09 July 2018	Monday			-	25,715
10 July 2018	Tuesday			-	-
13 July 2018	Friday			-	10,000
17 July 2018	Tuesday			-	-
20 July 2018	Friday			-	-
24 July 2018	Tuesday			-	-
26 July 2018	Thursday			-	-
30 July 2018	Monday			-	-
31 July 2018	Tuesday			-	-
TOTAL	TOTAL			-	35,715
01 August 2018	Wednesday			489	489
03 August 2018	Friday			-	4,174
10 August 2018	Friday			-	-
13 August 2018	Monday			-	1,700
23 August 2018	Thursday			-	-
24 August 2018	Friday			-	-
29 August 2018	Wednesday			-	-
31 August 2018	Friday			-	-
TOTAL	TOTAL			489	6,363
03 September 2018	Monday			-	-
06 September 2018	Thursday			-	-
20 September 2018	Thursday			-	-
27 September 2018	Thursday			-	-
28 September 2018	Friday			-	-
TOTAL	TOTAL			-	-
01 October 2018	Monday			-	-
05 October 2018	Friday			-	5,009
10 October 2018	Wednesday			-	-
19 October 2018	Friday			-	-
23 October 2018	Tuesday			-	-
25 October 2018	Thursday			-	-
31 October 2018	Wednesday			-	-
TOTAL	TOTAL			-	5,009
01 November 2018	Thursday			877	877
06 November 2018	Tuesday			-	-
09 November 2018	Friday			-	-
21 November 2018	Wednesday			-	-
23 November 2018	Friday			-	-
29 November 2018	Thursday			-	-
30 November 2018	Friday			-	-
TOTAL	TOTAL			877	877
03 December 2018	Monday			-	20,573
07 December 2018	Friday			-	7,289
10 December 2018	Monday			-	-
13 December 2018	Thursday			-	-
31 December 2018	Monday			-	-
TOTAL	TOTAL			-	27,862
01 January 2019	Tuesday			-	-
23 January 2019	Wednesday			-	-
29 January 2019	Tuesday			-	-
31 January 2019	Thursday			-	-
TOTAL	TOTAL			-	-
01 February 2019	Friday			585	5,783
06 February 2019	Wednesday			-	-
08 February 2019	Friday			-	-

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			585	5,783
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	15,430
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	3,312
27 March 2019	Wednesday			-	-
TOTAL				-	18,742
GRAND TOTAL				-	105,338

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

Enoch Mqijima

Allocation		164,660	33,040	2,753			6,015		6,102	17,543						
Check																
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	1,265	-	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,265	-	-	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	2,701	-	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	919	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	919	-	-	-	-	-	2,701	-	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	68,617	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	68,617	17,883	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	3,320	-	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	-	-	6,015	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	6,015	-	-	3,320	-	-	-	-	-	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	3,984	-	-	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	2,000	3,984	-	-	-	-	-	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	918	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	918	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2018	Monday	54,893	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	26,318	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	54,893	26,318	-	-	-	-	-	2,000	2,139	-	-	-	-	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	4,134	-	-	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	2,162	-	-	-	-	-	-	-

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	2,162	4,134	-	-	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	41,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	918	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	8,839	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		41,170	8,839	918	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		164,680	83,040	2,795	-	-	6,015	-	6,162	17,543	-	-	-	-	-	-	-

Summary: Local Government

Enoch Mqijima

Allocation		4,253		254,449
Check		-		-
		R'000	R'000	R'000
Date	Day	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		-	1,265
24 April 2018	Tuesday		-	-
30 April 2018	Monday		-	-
TOTAL	TOTAL		-	1,265
01 May 2018	Tuesday		-	-
22 May 2018	Tuesday		-	-
29 May 2018	Tuesday		-	-
31 May 2018	Thursday		-	-
TOTAL	TOTAL		-	-
01 June 2018	Friday		-	2,701
26 June 2018	Tuesday		-	-
29 June 2018	Friday		-	919
TOTAL	TOTAL		-	3,620
02 July 2018	Monday		-	-
06 July 2018	Friday		-	-
09 July 2018	Monday		-	68,617
10 July 2018	Tuesday		-	-
13 July 2018	Friday		-	-
17 July 2018	Tuesday		-	-
20 July 2018	Friday		-	-
24 July 2018	Tuesday		-	-
26 July 2018	Thursday		-	-
30 July 2018	Monday		-	-
31 July 2018	Tuesday		-	-
TOTAL	TOTAL		-	68,500
01 August 2018	Wednesday		-	-
03 August 2018	Friday		-	3,320
10 August 2018	Friday		-	-
13 August 2018	Monday		-	6,015
23 August 2018	Thursday		-	-
24 August 2018	Friday		-	-
29 August 2018	Wednesday		-	-
31 August 2018	Friday		-	-
TOTAL	TOTAL		-	9,335
03 September 2018	Monday		-	-
06 September 2018	Thursday		-	-
20 September 2018	Thursday		-	-
27 September 2018	Thursday		-	-
28 September 2018	Friday		-	-
TOTAL	TOTAL		-	-
01 October 2018	Monday		-	-
05 October 2018	Friday		-	3,984
10 October 2018	Wednesday		-	2,000
19 October 2018	Friday		-	-
23 October 2018	Tuesday		-	-
25 October 2018	Thursday		-	-
31 October 2018	Wednesday		-	-
TOTAL	TOTAL		-	5,984
01 November 2018	Thursday		-	-
06 November 2018	Tuesday		-	-
09 November 2018	Friday		-	-
21 November 2018	Wednesday		-	-
23 November 2018	Friday		-	-
29 November 2018	Thursday		-	-
30 November 2018	Friday		-	918
TOTAL	TOTAL		-	918
03 December 2018	Monday		-	54,893
07 December 2018	Friday		-	28,457
10 December 2018	Monday		-	2,000
13 December 2018	Thursday		-	-
31 December 2018	Monday		-	-
TOTAL	TOTAL		-	85,350
01 January 2019	Tuesday		-	-
23 January 2019	Wednesday		-	-
29 January 2019	Tuesday		-	-
31 January 2019	Thursday		-	-
TOTAL	TOTAL		-	-
01 February 2019	Friday		4,253	8,387
06 February 2019	Wednesday		-	-
08 February 2019	Friday		-	2,162

21 February 2019	Thursday		-	-
26 February 2019	Tuesday		-	-
28 February 2019	Thursday		-	-
TOTAL	TOTAL		4,253	10,549
01 March 2019	Friday		-	-
08 March 2019	Friday		-	-
15 March 2019	Friday		-	-
18 March 2019	Monday		-	41,170
19 March 2019	Tuesday		-	918
21 March 2019	Thursday		-	-
22 March 2019	Friday		-	8,839
27 March 2019	Wednesday		-	-
TOTAL		-	-	50,927
GRAND TOTAL		-	4,253	254,448

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

Elundini

Allocation		138,367	38,207		1,700					25,638	56,672	5,000				
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	4,088	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	4,088	-	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	8,725	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	8,725	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	57,659	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	16,571	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	7,000	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-
TOTAL	TOTAL	57,659	16,571	-	-	-	-	-	7,000	-	-	2,000	-	-	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	10,725	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1,700	-	-	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,700	-	-	-	-	-	10,725	-	-	-	-	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	12,871	-	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	10,000	12,871	-	-	-	-	1,000
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2018	Monday	46,127	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	13,878	-	-	-	-	-	-	-	-	6,908	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	46,127	13,878	-	-	-	-	-	-	8,000	6,908	-	-	-	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	13,355	-	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	636	-	-	-	-	-	-	-

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	636	13,355	-	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	34,596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	7,758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		34,596	7,758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		138,382	38,207	-	1,700	-	-	-	-	-	25,636	56,672	5,000	-	-	-	-	-

Summary: Local Government

Elundini

Allocation		1,777			267,374
Check		-	-	-	-
Date	Day	R'000	R'000	R'000	R'000
		Public Transport Network Grant	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			-	4,088
24 April 2018	Tuesday			-	-
30 April 2018	Monday			-	-
TOTAL	TOTAL			-	4,088
01 May 2018	Tuesday			-	-
22 May 2018	Tuesday			-	-
29 May 2018	Tuesday			-	-
31 May 2018	Thursday			-	-
TOTAL	TOTAL			-	-
01 June 2018	Friday			-	8,725
26 June 2018	Tuesday			-	-
29 June 2018	Friday			-	-
TOTAL	TOTAL			-	8,725
02 July 2018	Monday			-	-
06 July 2018	Friday			-	-
09 July 2018	Monday			-	57,659
10 July 2018	Tuesday			-	-
13 July 2018	Friday			-	16,571
17 July 2018	Tuesday			-	7,000
20 July 2018	Friday			-	-
24 July 2018	Tuesday			-	-
26 July 2018	Thursday			-	-
30 July 2018	Monday			-	-
31 July 2018	Tuesday			-	2,000
TOTAL	TOTAL			-	83,230
01 August 2018	Wednesday			445	445
03 August 2018	Friday			-	10,725
10 August 2018	Friday			-	-
13 August 2018	Monday			-	1,700
23 August 2018	Thursday			-	-
24 August 2018	Friday			-	-
29 August 2018	Wednesday			-	-
31 August 2018	Friday			-	-
TOTAL	TOTAL			445	12,870
03 September 2018	Monday			-	-
06 September 2018	Thursday			-	-
20 September 2018	Thursday			-	-
27 September 2018	Thursday			-	-
28 September 2018	Friday			-	-
TOTAL	TOTAL			-	-
01 October 2018	Monday			-	-
05 October 2018	Friday			-	12,871
10 October 2018	Wednesday			-	10,000
19 October 2018	Friday			-	-
23 October 2018	Tuesday			-	-
25 October 2018	Thursday			-	-
31 October 2018	Wednesday			-	1,000
TOTAL	TOTAL			-	23,871
01 November 2018	Thursday			799	799
06 November 2018	Tuesday			-	-
09 November 2018	Friday			-	-
21 November 2018	Wednesday			-	-
23 November 2018	Friday			-	-
29 November 2018	Thursday			-	-
30 November 2018	Friday			-	-
TOTAL	TOTAL			799	799
03 December 2018	Monday			-	46,127
07 December 2018	Friday			-	20,786
10 December 2018	Monday			-	8,000
13 December 2018	Thursday			-	-
31 December 2018	Monday			-	-
TOTAL	TOTAL			-	74,913
01 January 2019	Tuesday			-	-
23 January 2019	Wednesday			-	-
29 January 2019	Tuesday			-	-
31 January 2019	Thursday			-	2,000
TOTAL	TOTAL			-	2,000
01 February 2019	Friday			533	13,888
06 February 2019	Wednesday			-	-
08 February 2019	Friday			-	636

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			533	14,524
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	34,596
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	7,758
27 March 2019	Wednesday			-	-
TOTAL				-	42,354
GRAND TOTAL				-	287,374

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

Senqu

Allocation		136,434	37,795		1,700					5,983	44,556					
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	56,847	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	15,823	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	56,847	15,823	-	-	-	-	-	-	2,000	-	-	-	-	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1,700	-	-	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,700	-	-	-	-	-	-	-	-	-	-	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,800	-	-	-	-	-	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2018	Monday	45,478	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	12,036	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45,478	12,036	-	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	-	2,183	-	-	-	-	-	-

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2,183	10,500	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	34,109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	9,896	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		34,109	9,896	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		136,434	37,798	-	1,700	-	-	-	-	-	5,983	44,586	-	-	-	-	-

Summary: Local Government

Senqu

Allocation		2,798				229,224
Check		-				-
Date	Day	R'000	R'000	R'000	R'000	Total per province
		Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities		
02 April 2018	Monday				-	-
06 April 2018	Friday				-	3,214
24 April 2018	Tuesday				-	-
30 April 2018	Monday				-	-
TOTAL	TOTAL				-	3,214
01 May 2018	Tuesday				-	-
22 May 2018	Tuesday				-	-
29 May 2018	Tuesday				-	-
31 May 2018	Thursday				-	-
TOTAL	TOTAL				-	-
01 June 2018	Friday				-	6,859
26 June 2018	Tuesday				-	-
29 June 2018	Friday				-	-
TOTAL	TOTAL				-	6,859
02 July 2018	Monday				-	-
06 July 2018	Friday				-	-
09 July 2018	Monday				-	56,847
10 July 2018	Tuesday				-	-
13 July 2018	Friday				-	15,823
17 July 2018	Tuesday				-	2,000
20 July 2018	Friday				-	-
24 July 2018	Tuesday				-	-
26 July 2018	Thursday				-	-
30 July 2018	Monday				-	-
31 July 2018	Tuesday				-	-
TOTAL	TOTAL				-	74,670
01 August 2018	Wednesday			700	-	700
03 August 2018	Friday				-	8,432
10 August 2018	Friday				-	-
13 August 2018	Monday				-	1,700
23 August 2018	Thursday				-	-
24 August 2018	Friday				-	-
29 August 2018	Wednesday				-	-
31 August 2018	Friday				-	-
TOTAL	TOTAL			700	-	10,832
03 September 2018	Monday				-	-
06 September 2018	Thursday				-	-
20 September 2018	Thursday				-	-
27 September 2018	Thursday				-	-
28 September 2018	Friday				-	-
TOTAL	TOTAL				-	-
01 October 2018	Monday				-	-
05 October 2018	Friday				-	10,119
10 October 2018	Wednesday				-	1,800
19 October 2018	Friday				-	-
23 October 2018	Tuesday				-	-
25 October 2018	Thursday				-	-
31 October 2018	Wednesday				-	-
TOTAL	TOTAL				-	11,919
01 November 2018	Thursday			1,258	-	1,258
06 November 2018	Tuesday				-	-
09 November 2018	Friday				-	-
21 November 2018	Wednesday				-	-
23 November 2018	Friday				-	-
29 November 2018	Thursday				-	-
30 November 2018	Friday				-	-
TOTAL	TOTAL			1,258	-	1,258
03 December 2018	Monday				-	45,478
07 December 2018	Friday				-	17,468
10 December 2018	Monday				-	-
13 December 2018	Thursday				-	-
31 December 2018	Monday				-	-
TOTAL	TOTAL				-	62,946
01 January 2019	Tuesday				-	-
23 January 2019	Wednesday				-	-
29 January 2019	Tuesday				-	-
31 January 2019	Thursday				-	-
TOTAL	TOTAL				-	-
01 February 2019	Friday			838	-	11,338
06 February 2019	Wednesday				-	-
08 February 2019	Friday				-	2,183

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			838	13,521
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	34,109
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	9,896
27 March 2019	Wednesday			-	-
TOTAL				-	44,005
GRAND TOTAL				-	220,224

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

Walter Sisulu

Allocation		52,677	18,370	1,760					4,315				5,231			
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	667	-	-	-	-	-	-	-	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	21,949	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	9,265	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	21,949	9,265	-	-	-	-	-	-	-	-	-	-	2,000	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	-	-	-	-	4,315	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	4,315	-	-	-	-	-	-	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	1,231	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1,231	-	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	566	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2018	Monday	17,559	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	9,305	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17,559	9,305	-	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-

21 February 2019	Thursday								-	-
26 February 2019	Tuesday								-	-
28 February 2019	Thursday								-	-
TOTAL	TOTAL	-							455	2,455
01 March 2019	Friday	-							-	-
08 March 2019	Friday								-	-
15 March 2019	Friday								-	-
18 March 2019	Monday								-	13,169
19 March 2019	Tuesday								-	467
21 March 2019	Thursday								-	-
22 March 2019	Friday								-	-
27 March 2019	Wednesday								-	-
TOTAL		-	-	-	-	-	-	-	-	13,636
GRAND TOTAL		-	-	-	-	-	-	-	1,517	84,010

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	24,000	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	64,571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	40,149	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		64,571	40,149	-	-	-	-	-	-	-	-	-	-	24,000	-	-	-
GRAND TOTAL		266,283	163,664	-	-	-	1,320	-	-	-	-	-	-	69,000	-	-	-

Summary: Local Government

Joe Gqabi

Allocation				2 183	2 294	476 596
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	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				-	-
24 April 2018	Tuesday				-	-
30 April 2018	Monday				-	-
TOTAL	TOTAL				-	-
01 May 2018	Tuesday				-	-
22 May 2018	Tuesday				-	-
29 May 2018	Tuesday				-	-
31 May 2018	Thursday				-	-
TOTAL	TOTAL				-	-
01 June 2018	Friday				-	-
26 June 2018	Tuesday				-	-
29 June 2018	Friday				-	-
TOTAL	TOTAL				-	-
02 July 2018	Monday				-	-
06 July 2018	Friday				-	-
09 July 2018	Monday				-	107,618
10 July 2018	Tuesday				-	-
13 July 2018	Friday				-	65,075
17 July 2018	Tuesday				-	-
20 July 2018	Friday				-	15,000
24 July 2018	Tuesday				-	-
26 July 2018	Thursday			1,530	-	1,530
30 July 2018	Monday				-	-
31 July 2018	Tuesday				-	-
TOTAL	TOTAL			1,530	-	188,223
01 August 2018	Wednesday				564	564
03 August 2018	Friday				-	-
10 August 2018	Friday				-	-
13 August 2018	Monday				-	1,320
23 August 2018	Thursday				-	-
24 August 2018	Friday				-	-
29 August 2018	Wednesday				-	-
31 August 2018	Friday				-	-
TOTAL	TOTAL				564	1,884
03 September 2018	Monday				-	-
06 September 2018	Thursday				-	-
20 September 2018	Thursday				-	-
27 September 2018	Thursday				-	-
28 September 2018	Friday				-	-
TOTAL	TOTAL				-	-
01 October 2018	Monday				-	-
05 October 2018	Friday				-	-
10 October 2018	Wednesday				-	-
19 October 2018	Friday				-	20,000
23 October 2018	Tuesday				-	-
25 October 2018	Thursday				-	-
31 October 2018	Wednesday				-	-
TOTAL	TOTAL				-	20,000
01 November 2018	Thursday				1,014	1,014
06 November 2018	Tuesday				-	-
09 November 2018	Friday				-	-
21 November 2018	Wednesday				-	-
23 November 2018	Friday				-	-
29 November 2018	Thursday				-	-
30 November 2018	Friday				-	-
TOTAL	TOTAL				1,014	1,014
03 December 2018	Monday				-	86,094
07 December 2018	Friday				-	48,330
10 December 2018	Monday				-	-
13 December 2018	Thursday				-	-
31 December 2018	Monday				-	-
TOTAL	TOTAL				-	134,424
01 January 2019	Tuesday				-	-
23 January 2019	Wednesday				-	-
29 January 2019	Tuesday				-	-
31 January 2019	Thursday				-	-
TOTAL	TOTAL				-	-
01 February 2019	Friday				676	676
06 February 2019	Wednesday				-	-
08 February 2019	Friday				-	-

21 February 2019	Thursday			655	-	655
26 February 2019	Tuesday			-	-	-
28 February 2019	Thursday			-	-	-
TOTAL	TOTAL			655	676	1,331
01 March 2019	Friday			-	-	-
08 March 2019	Friday			-	-	24,000
15 March 2019	Friday			-	-	-
18 March 2019	Monday			-	-	64,571
19 March 2019	Tuesday			-	-	-
21 March 2019	Thursday			-	-	-
22 March 2019	Friday			-	-	40,149
27 March 2019	Wednesday			-	-	-
TOTAL		-	-	-	-	128,720
GRAND TOTAL		-	-	2,185	2,254	476,596

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

Ngguzu Hills

Allocation		227,562	61,976	1,700	12,350	24,443	1,398	329,429
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
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	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

Port St Johns

Allocation		135,729	33,705	25,940	33,113	1,775	232,232
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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 August 2018	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	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		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
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 August 2018	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	-	-	2,189
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	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

Mhlontlo

Allocation		165,930	43,394	2,415	18,346	1,821	231,906
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	1,323	-	1,323
24 April 2018	Tuesday	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,323	-	1,323
01 June 2018	Friday	-	-	-	2,824	-	2,824
26 June 2018	Tuesday	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2,824	-	2,824
02 July 2018	Monday	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-
09 July 2018	Monday	69,137	-	-	-	-	69,137
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	18,943	-	-	-	18,943
TOTAL	TOTAL	69,137	18,943	-	-	-	88,080
01 August 2018	Wednesday	-	-	-	-	456	456
03 August 2018	Friday	-	-	-	3,472	-	3,472
10 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	-	2,415	-	-	2,415
23 August 2018	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2,415	3,472	456	6,343
01 October 2018	Monday	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	4,167	-	4,167
10 October 2018	Wednesday	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	4,167	-	4,167
01 November 2018	Thursday	-	-	-	-	819	819
06 November 2018	Tuesday	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	819	819
03 December 2018	Monday	55,310	-	-	-	-	55,310
07 December 2018	Friday	-	15,836	-	2,236	-	18,072
10 December 2018	Monday	-	-	-	-	-	-
TOTAL	TOTAL	55,310	15,836	-	2,236	-	73,382
01 February 2019	Friday	-	-	-	4,324	546	4,870
06 February 2019	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	4,324	546	4,870
18 March 2019	Monday	41,483	-	-	-	-	41,483
19 March 2019	Tuesday	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	8,615	-	-	-	8,615
27 March 2019	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	41,483	8,615	-	-	-	50,098
GRAND TOTAL		165,930	43,394	2,415	18,346	1,821	231,906

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 National 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	73,028	-	-	-	-	-	-	-	73,028
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	21,779	-	-	-	-	-	-	21,779
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	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

O.R. Tambo

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)	Regional Bulk Infrastructure Grant (Schedule 5B)	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	-	2,196	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	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

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

Matatiele

Allocation		207,642	39,890	1,700	41,160	58,824										
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 Infrastructure Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	4,243	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	4,243	-	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	9,056	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	9,056	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	86,517	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	22,577	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	8,160	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	86,517	22,577	-	-	-	-	-	8,160	-	-	-	-	-	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	11,132	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1,700	-	-	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,700	-	-	-	-	-	11,132	-	-	-	-	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	13,359	-	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	13,000	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	13,000	13,359	-	-	-	-	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2018	Monday	69,214	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	20,029	-	-	-	-	-	-	-	7,171	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	69,214	20,029	-	-	-	-	-	-	10,000	7,171	-	-	-	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	13,863	-	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	10,000	13,863	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	51,911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	17,084	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		51,911	17,084	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		207,842	89,690	-	1,700	-	-	-	-	-	41,160	58,824	-	-	-	-	-

Summary: Local Government

Matatiele

Allocation		3 183				372 201
Check		-				-
		R'000	R'000	R'000	R'000	
Date	Day	Public Transport Network Grant	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				-	4,243
24 April 2018	Tuesday				-	-
30 April 2018	Monday				-	-
TOTAL	TOTAL				-	4,243
01 May 2018	Tuesday				-	-
22 May 2018	Tuesday				-	-
29 May 2018	Tuesday				-	-
31 May 2018	Thursday				-	-
TOTAL	TOTAL				-	-
01 June 2018	Friday				-	9,056
26 June 2018	Tuesday				-	-
29 June 2018	Friday				-	-
TOTAL	TOTAL				-	9,056
02 July 2018	Monday				-	-
06 July 2018	Friday				-	-
09 July 2018	Monday				-	86,517
10 July 2018	Tuesday				-	-
13 July 2018	Friday				-	22,577
17 July 2018	Tuesday				-	8,160
20 July 2018	Friday				-	-
24 July 2018	Tuesday				-	-
26 July 2018	Thursday				-	-
30 July 2018	Monday				-	-
31 July 2018	Tuesday				-	-
TOTAL	TOTAL				-	117,254
01 August 2018	Wednesday			797	-	797
03 August 2018	Friday				-	11,132
10 August 2018	Friday				-	-
13 August 2018	Monday				-	1,700
23 August 2018	Thursday				-	-
24 August 2018	Friday				-	-
29 August 2018	Wednesday				-	-
31 August 2018	Friday				-	-
TOTAL	TOTAL			797	-	13,629
03 September 2018	Monday				-	-
06 September 2018	Thursday				-	-
20 September 2018	Thursday				-	-
27 September 2018	Thursday				-	-
28 September 2018	Friday				-	-
TOTAL	TOTAL				-	-
01 October 2018	Monday				-	-
05 October 2018	Friday				-	13,359
10 October 2018	Wednesday				-	13,000
19 October 2018	Friday				-	-
23 October 2018	Tuesday				-	-
25 October 2018	Thursday				-	-
31 October 2018	Wednesday				-	-
TOTAL	TOTAL				-	26,359
01 November 2018	Thursday			1,433	-	1,433
06 November 2018	Tuesday				-	-
09 November 2018	Friday				-	-
21 November 2018	Wednesday				-	-
23 November 2018	Friday				-	-
29 November 2018	Thursday				-	-
30 November 2018	Friday				-	-
TOTAL	TOTAL			1,433	-	1,433
03 December 2018	Monday				-	69,214
07 December 2018	Friday				-	27,200
10 December 2018	Monday				-	10,000
13 December 2018	Thursday				-	-
31 December 2018	Monday				-	-
TOTAL	TOTAL				-	106,414
01 January 2019	Tuesday				-	-
23 January 2019	Wednesday				-	-
29 January 2019	Tuesday				-	-
31 January 2019	Thursday				-	-
TOTAL	TOTAL				-	-
01 February 2019	Friday			955	-	14,818
06 February 2019	Wednesday				-	-
08 February 2019	Friday				-	10,000

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			955	24,818
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	51,911
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	17,084
27 March 2019	Wednesday			-	-
TOTAL				-	68,995
GRAND TOTAL		-	-	3,185	372,201

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	6,000	11,337	-	-	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	48,269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	13,637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		48,269	13,637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		193,075	45,507	-	1,770	-	-	-	-	-	31,200	48,107	-	-	-	-	-	-	-

Summary: Local Government

Umzimvubu

Allocation		2 478				322 135
Check		-				-
Date	Day	R'000	R'000	R'000	R'000	Total per province
		Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities		
02 April 2018	Monday				-	-
06 April 2018	Friday				-	3,470
24 April 2018	Tuesday				-	-
30 April 2018	Monday				-	-
TOTAL	TOTAL				-	3,470
01 May 2018	Tuesday				-	-
22 May 2018	Tuesday				-	-
29 May 2018	Tuesday				-	-
31 May 2018	Thursday				-	-
TOTAL	TOTAL				-	-
01 June 2018	Friday				-	7,406
26 June 2018	Tuesday				-	-
29 June 2018	Friday				-	-
TOTAL	TOTAL				-	7,406
02 July 2018	Monday				-	-
06 July 2018	Friday				-	-
09 July 2018	Monday				-	80,448
10 July 2018	Tuesday				-	-
13 July 2018	Friday				-	16,720
17 July 2018	Tuesday				-	10,000
20 July 2018	Friday				-	-
24 July 2018	Tuesday				-	-
26 July 2018	Thursday				-	-
30 July 2018	Monday				-	-
31 July 2018	Tuesday				-	-
TOTAL	TOTAL				-	107,168
01 August 2018	Wednesday			620	-	620
03 August 2018	Friday				-	9,104
10 August 2018	Friday				-	-
13 August 2018	Monday				-	1,770
23 August 2018	Thursday				-	-
24 August 2018	Friday				-	-
29 August 2018	Wednesday				-	-
31 August 2018	Friday				-	-
TOTAL	TOTAL			620	-	11,494
03 September 2018	Monday				-	-
06 September 2018	Thursday				-	-
20 September 2018	Thursday				-	-
27 September 2018	Thursday				-	-
28 September 2018	Friday				-	-
TOTAL	TOTAL				-	-
01 October 2018	Monday				-	-
05 October 2018	Friday				-	10,926
10 October 2018	Wednesday				-	10,200
19 October 2018	Friday				-	-
23 October 2018	Tuesday				-	-
25 October 2018	Thursday				-	-
31 October 2018	Wednesday				-	-
TOTAL	TOTAL				-	21,126
01 November 2018	Thursday			1,114	-	1,114
06 November 2018	Tuesday				-	-
09 November 2018	Friday				-	-
21 November 2018	Wednesday				-	-
23 November 2018	Friday				-	-
29 November 2018	Thursday				-	-
30 November 2018	Friday				-	-
TOTAL	TOTAL			1,114	-	1,114
03 December 2018	Monday				-	64,368
07 December 2018	Friday				-	21,014
10 December 2018	Monday				-	5,000
13 December 2018	Thursday				-	-
31 December 2018	Monday				-	-
TOTAL	TOTAL				-	90,372
01 January 2019	Tuesday				-	-
23 January 2019	Wednesday				-	-
29 January 2019	Tuesday				-	-
31 January 2019	Thursday				-	-
TOTAL	TOTAL				-	-
01 February 2019	Friday			742	-	12,079
06 February 2019	Wednesday				-	-
08 February 2019	Friday				-	6,000

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			742	18,079
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	48,269
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	13,637
27 March 2019	Wednesday			-	-
TOTAL				-	61,906
GRAND TOTAL				-	322,135

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

Mbizana

Allocation		230,523	47,416	2,215					25,030	45,354						
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	3,271	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	3,271	-	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	6,982	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	6,982	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	96,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	19,976	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	96,052	19,976	-	-	-	-	-	10,000	-	-	-	-	-	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	8,583	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	2,215	-	-	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2,215	-	-	-	-	-	8,583	-	-	-	-	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	10,300	-	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	10,030	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	10,030	10,300	-	-	-	-	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2018	Monday	76,842	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	15,474	-	-	-	-	-	-	-	-	5,529	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	76,842	15,474	-	-	-	-	-	-	-	-	5,529	-	-	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	10,689	-	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	5,000	10,689	-	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	57,631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	11,966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		57,631	11,966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		230,525	47,416	-	2,215	-	-	-	-	-	25,030	45,354	-	-	-	-	-	-

Summary: Local Government

Mbizana

Allocation		2 353			352 875
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	Public Transport Network Grant	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			-	3,271
24 April 2018	Tuesday			-	-
30 April 2018	Monday			-	-
TOTAL	TOTAL			-	3,271
01 May 2018	Tuesday			-	-
22 May 2018	Tuesday			-	-
29 May 2018	Tuesday			-	-
31 May 2018	Thursday			-	-
TOTAL	TOTAL			-	-
01 June 2018	Friday			-	6,982
26 June 2018	Tuesday			-	-
29 June 2018	Friday			-	-
TOTAL	TOTAL			-	6,982
02 July 2018	Monday			-	-
06 July 2018	Friday			-	-
09 July 2018	Monday			-	96,052
10 July 2018	Tuesday			-	-
13 July 2018	Friday			-	19,976
17 July 2018	Tuesday			-	10,000
20 July 2018	Friday			-	-
24 July 2018	Tuesday			-	-
26 July 2018	Thursday			-	-
30 July 2018	Monday			-	-
31 July 2018	Tuesday			-	-
TOTAL	TOTAL			-	126,028
01 August 2018	Wednesday			585	585
03 August 2018	Friday			-	8,583
10 August 2018	Friday			-	-
13 August 2018	Monday			-	2,215
23 August 2018	Thursday			-	-
24 August 2018	Friday			-	-
29 August 2018	Wednesday			-	-
31 August 2018	Friday			-	-
TOTAL	TOTAL			585	11,383
03 September 2018	Monday			-	-
06 September 2018	Thursday			-	-
20 September 2018	Thursday			-	-
27 September 2018	Thursday			-	-
28 September 2018	Friday			-	-
TOTAL	TOTAL			-	-
01 October 2018	Monday			-	-
05 October 2018	Friday			-	10,300
10 October 2018	Wednesday			-	10,030
19 October 2018	Friday			-	-
23 October 2018	Tuesday			-	-
25 October 2018	Thursday			-	-
31 October 2018	Wednesday			-	-
TOTAL	TOTAL			-	20,330
01 November 2018	Thursday			1,050	1,050
06 November 2018	Tuesday			-	-
09 November 2018	Friday			-	-
21 November 2018	Wednesday			-	-
23 November 2018	Friday			-	-
29 November 2018	Thursday			-	-
30 November 2018	Friday			-	-
TOTAL	TOTAL			1,050	1,050
03 December 2018	Monday			-	76,842
07 December 2018	Friday			-	21,003
10 December 2018	Monday			-	-
13 December 2018	Thursday			-	-
31 December 2018	Monday			-	-
TOTAL	TOTAL			-	97,845
01 January 2019	Tuesday			-	-
23 January 2019	Wednesday			-	-
29 January 2019	Tuesday			-	-
31 January 2019	Thursday			-	-
TOTAL	TOTAL			-	-
01 February 2019	Friday			700	11,389
06 February 2019	Wednesday			-	-
08 February 2019	Friday			-	5,000

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			700	16,389
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	57,631
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	11,966
27 March 2019	Wednesday			-	-
TOTAL				-	69,597
GRAND TOTAL				-	352,075

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

Ntabankulu

Allocation		108,997	26,881	1,970					51,732	94,499						
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	6,816	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	6,816	-	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	14,548	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	14,548	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	45,409	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	10,412	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	21,732	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45,409	10,412	-	-	-	-	-	21,732	-	-	-	-	-	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	17,883	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1,970	-	-	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,970	-	-	-	-	-	17,883	-	-	-	-	-
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	-	-	-	-	21,462	-	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	10,000	21,462	-	-	-	-	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2018	Monday	36,327	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	11,906	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	36,327	11,906	-	-	-	-	-	-	10,000	11,520	-	-	-	-	-
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	22,270	-	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	10,000	22,270	-	-	-	-	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	27,246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	4,363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		27,246	4,363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		106,982	26,691	-	1,970	-	-	-	-	-	51,732	94,489	-	-	-	-	-	-

Summary: Local Government

Ntabankulu

Allocation		1 909				285 773
Check		-				-
Date	Day	R'000	R'000	R'000	R'000	Total per province
		Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities		
02 April 2018	Monday				-	-
06 April 2018	Friday				-	6,816
24 April 2018	Tuesday				-	-
30 April 2018	Monday				-	-
TOTAL	TOTAL				-	6,816
01 May 2018	Tuesday				-	-
22 May 2018	Tuesday				-	-
29 May 2018	Tuesday				-	-
31 May 2018	Thursday				-	-
TOTAL	TOTAL				-	-
01 June 2018	Friday				-	14,548
26 June 2018	Tuesday				-	-
29 June 2018	Friday				-	-
TOTAL	TOTAL				-	14,548
02 July 2018	Monday				-	-
06 July 2018	Friday				-	-
09 July 2018	Monday				-	45,409
10 July 2018	Tuesday				-	-
13 July 2018	Friday				-	10,412
17 July 2018	Tuesday				-	21,732
20 July 2018	Friday				-	-
24 July 2018	Tuesday				-	-
26 July 2018	Thursday				-	-
30 July 2018	Monday				-	-
31 July 2018	Tuesday				-	-
TOTAL	TOTAL				-	77,553
01 August 2018	Wednesday			478	-	478
03 August 2018	Friday				-	17,883
10 August 2018	Friday				-	-
13 August 2018	Monday				-	1,970
23 August 2018	Thursday				-	-
24 August 2018	Friday				-	-
29 August 2018	Wednesday				-	-
31 August 2018	Friday				-	-
TOTAL	TOTAL			478	-	20,331
03 September 2018	Monday				-	-
06 September 2018	Thursday				-	-
20 September 2018	Thursday				-	-
27 September 2018	Thursday				-	-
28 September 2018	Friday				-	-
TOTAL	TOTAL				-	-
01 October 2018	Monday				-	-
05 October 2018	Friday				-	21,462
10 October 2018	Wednesday				-	10,000
19 October 2018	Friday				-	-
23 October 2018	Tuesday				-	-
25 October 2018	Thursday				-	-
31 October 2018	Wednesday				-	-
TOTAL	TOTAL				-	31,462
01 November 2018	Thursday			859	-	859
06 November 2018	Tuesday				-	-
09 November 2018	Friday				-	-
21 November 2018	Wednesday				-	-
23 November 2018	Friday				-	-
29 November 2018	Thursday				-	-
30 November 2018	Friday				-	-
TOTAL	TOTAL			859	-	859
03 December 2018	Monday				-	36,327
07 December 2018	Friday				-	23,426
10 December 2018	Monday				-	10,000
13 December 2018	Thursday				-	-
31 December 2018	Monday				-	-
TOTAL	TOTAL				-	69,753
01 January 2019	Tuesday				-	-
23 January 2019	Wednesday				-	-
29 January 2019	Tuesday				-	-
31 January 2019	Thursday				-	-
TOTAL	TOTAL				-	-
01 February 2019	Friday			572	-	22,842
06 February 2019	Wednesday				-	-
08 February 2019	Friday				-	10,000

21 February 2019	Thursday			-	-
26 February 2019	Tuesday			-	-
28 February 2019	Thursday			-	-
TOTAL	TOTAL			572	32,842
01 March 2019	Friday			-	-
08 March 2019	Friday			-	-
15 March 2019	Friday			-	-
18 March 2019	Monday			-	27,246
19 March 2019	Tuesday			-	-
21 March 2019	Thursday			-	-
22 March 2019	Friday			-	4,363
27 March 2019	Wednesday			-	-
TOTAL				-	31,609
GRAND TOTAL				-	285,773

21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,988
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,988
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	7,650	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,067
18 March 2019	Monday	127,586	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	88,152	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		127,586	88,152	-	-	-	-	-	-	-	-	-	-	-	7,650	2,067
GRAND TOTAL		910,344	367,914	-	-	1,885	-	5,400	-	-	-	-	6,000	-	110,000	67,000

Summary: Local Government

Alfred Nzo

Allocation				2,290	10,844	1,081,657
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	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					
24 April 2018	Tuesday					6,255
30 April 2018	Monday					
TOTAL	TOTAL					6,255
01 May 2018	Tuesday					
22 May 2018	Tuesday					5,696
29 May 2018	Tuesday					
31 May 2018	Thursday					
TOTAL	TOTAL					5,696
01 June 2018	Friday					
26 June 2018	Tuesday					5,412
29 June 2018	Friday					
TOTAL	TOTAL					5,412
02 July 2018	Monday					
06 July 2018	Friday					
09 July 2018	Monday					212,643
10 July 2018	Tuesday					
13 July 2018	Friday					147,831
17 July 2018	Tuesday					
20 July 2018	Friday					22,160
24 July 2018	Tuesday					4,259
26 July 2018	Thursday			1,603		1,603
30 July 2018	Monday					
31 July 2018	Tuesday					3,000
TOTAL	TOTAL			1,603		391,498
01 August 2018	Wednesday				2,712	2,712
03 August 2018	Friday					
10 August 2018	Friday					
13 August 2018	Monday					1,865
23 August 2018	Thursday					3,699
24 August 2018	Friday					
29 August 2018	Wednesday					
31 August 2018	Friday					
TOTAL	TOTAL				2,712	8,276
03 September 2018	Monday					
06 September 2018	Thursday					
20 September 2018	Thursday					7,251
27 September 2018	Thursday					
28 September 2018	Friday					
TOTAL	TOTAL					7,251
01 October 2018	Monday					
05 October 2018	Friday					
10 October 2018	Wednesday					
19 October 2018	Friday					42,350
23 October 2018	Tuesday					5,897
25 October 2018	Thursday					
31 October 2018	Wednesday					2,000
TOTAL	TOTAL					50,247
01 November 2018	Thursday				4,879	4,879
06 November 2018	Tuesday					
09 November 2018	Friday					
21 November 2018	Wednesday					8,125
23 November 2018	Friday					
29 November 2018	Thursday					
30 November 2018	Friday					
TOTAL	TOTAL				4,879	13,004
03 December 2018	Monday					170,115
07 December 2018	Friday					171,931
10 December 2018	Monday					
13 December 2018	Thursday					4,985
31 December 2018	Monday					
TOTAL	TOTAL					347,031
01 January 2019	Tuesday					
23 January 2019	Wednesday					7,366
29 January 2019	Tuesday					
31 January 2019	Thursday					4,240
TOTAL	TOTAL					11,606
01 February 2019	Friday				3,253	3,253
06 February 2019	Wednesday					
08 February 2019	Friday					

21 February 2019	Thursday			687	-	6,675
26 February 2019	Tuesday			-	-	-
28 February 2019	Thursday			-	-	-
TOTAL	TOTAL			687	3,253	9,928
01 March 2019	Friday			-	-	-
08 March 2019	Friday			-	-	7,650
15 March 2019	Friday			-	-	2,067
18 March 2019	Monday			-	-	127,586
19 March 2019	Tuesday			-	-	-
21 March 2019	Thursday			-	-	-
22 March 2019	Friday			-	-	88,152
27 March 2019	Wednesday			-	-	-
TOTAL		-	-	-	-	225,455
GRAND TOTAL		-	-	2,290	10,844	1,081,687