Eastern Cape															
Allocation		1,708,902	2,327,257	123,266	126,899	187,462	123,793	132,636	158,886	76,340	92,582	428,924	365,553	58,853	142,868
Check		R'000	R'000	<u> </u>	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		K 000	RUUU		R 000	K'000	R'000	KUUU	KUUU	RUUU	K'000	K 000	K 000	K'000	RUUU
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) Kou- kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(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	-		569	2,032	1,857	2,000	3,012		877	-	-		-	
29 May 2018	Tuesday	50	114										-		
31 May 2018	Thursday	-	-							-	-	-		-	
TOTAL	TOTAL	50		569		1,857	2,000	3,012		877					
01 June 2018	Friday	2,924		54		384	119	209				18,106	8,573		1,524
26 June 2018	Tuesday	-			-	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		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			15,000	10,000		-	-	-	-	-	-	-	
24 July 2018	Tuesday	-	11,854	1,263	-	2,416		1,698		714	-		-	-	
26 July 2018	Thursday	23,791			-			-	-	-	1,568		-	-	
30 July 2018	Monday	50									-			-	-
31 July 2018	Tuesday	4,000			-	-		-		-	-	-	-	-	
TOTAL	TOTAL	550,276	674,074	43,829	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		258	250	250	250	250			250	1,255	328	293	363
03 August 2018	Friday	3,594		66		472	146	257	296			22,256	10,538		1,874
10 August 2018	Friday		- 4000		4 770	-	-	-		- 4 070	- 4 000	4 770	- 4 700		4 770
13 August 2018	Monday	1,150		6,085	1,770	2,215	1,970	2,415	1,770		1,000	1,770	1,700	2,415	1,770
23 August 2018	Thursday Friday	5,002	9,763 6,178	465	-	1,790	<u> </u>	2,023	-	898			-	•	
24 August 2018		5,002								-	-	-	-	-	
29 August 2018	Wednesday	50				-		-					-	-	
31 August 2018	Friday TOTAL	10.809	18.619	6.874	2.020	4.727	2.366	4.945	2.321	3,647	1,250	25,281	12.566	2.708	4.007
		10,009	10,019	0,074	2,020	4,121	2,300	4,945	2,321	3,047	1,230	20,201	,	2,700	4,007
03 September 2018 06 September 2018	Monday Thursday	3,500			-	-		-	-				-	-	-
20 September 2018	Thursday	3,500			-	1.866		2,476	-	445	-		-	-	
27 September 2018	Thursday	50			1	1,000		2,470		440	-				
28 September 2018	Friday	- 50			-	-		-	-	-	-	-	-	-	·
TOTAL	TOTAL	3,550			-	1.866		2.476		445	-		-		
01 October 2018	Monday	3,000		-		1,800	-	2,4/6				•	-		•
05 October 2018	Friday	4.314		79		566	176					26.710	12.647	-	2,249
00 October 2010	I iluay	4,314		19		300	1/0	300	330	033		20,710	12,047	•	2,249

Eastern Cape															
Allocation		1,708,902	2,327,257	123,266	126,899	187,462	123,793	132,636	158,886	76,340	92,582	428,924	365,553	58,853	142,868
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
Date	Day	(BUF) Buffalo	(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) Kou-	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(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	-	5,199				599			-		-
25 October 2018	Thursday	23,791	76,235												
31 October 2018	Wednesday	1,000									٠	-		-	
TOTAL	TOTAL	32,105	98,701	3,338	21,500	15,765	176	3,039	3,556	1,234	٠	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	5,503	450	1,315	455	1,816	450	2,256	588	525	652
03 December 2018	Monday	259,349	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	7,000		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	-,		.,	-	-		-		-	-	,=	- 1,010
TOTAL		218,304	317,104	24,591	29,738	44,003	30,436	21,716	37,204		22,086	75,323	75,940	12,804	32,792
GRAND TOTAL		1,708,902	2,327,257	123,266	126,899	187,462	123,793	132,636	158,886	76,340	92,582	428,924	365,553	58,853	142,868
CIULID IOIAL		-,1700,502	_,021,1201	IZOJZOO	120,000	107,702	120,100	102,000	100,000	70,0-10	JEJOUE	120,027	300,000	50,000	

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
Date	Day	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC135) 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) Ngquza 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
	Monday	-		7.080	-	-			-	-	-	-	-		-	-
06 July 2018	Friday		-		- 40.000	-	- 40.000		-	-		-	-	-	-	
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 13 July 2018	Tuesday Friday	8,976	21.664	-	7,263	17.721	15.640	17.904	10.000	<u> </u>	122.512	16.571	15,823	9,265	65.075	25.746
17 July 2018	Tuesday	0,970	21,004		1,000	1,721	10,040	17,904	10,000	-	122,512	7.000	2.000	2,000	05,075	23,740
20 July 2018	Friday	-		10.000	1,000	1,000	-				-	7,000	2,000	2,000	15.000	
24 July 2018	Tuesday			8,968		-					-	-			13,000	
26 July 2018	Thursday			2,057	-	-	-				2,260		-	-	1,530	
30 July 2018	Monday		-	2,001							2,200		-		1,000	-
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		365	725	507	540	489	-	1,540	445	700	380		350
03 August 2018	Friday	726	1,991	-	-	3.629	2.544	2,525	4.174	3.320	.,010	10.725	8.432	-	-	4,626
10 August 2018	Friday	-	.,001		-	-	-,011	-,020	-	- 0,020	62,000	.5,720	- 0,102		-	-
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	- 1			-	-			-		-		-		-	-
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

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
Date	Day	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC135) 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) 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	2,816	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		24,219	41,566	356,088	13,450	45,256	48,754	43,398	18,742	50,927	252,944	42,354		13,636	128,720	73,561
ODAND TOTAL		110,673	214,978	1,390,903	3,655 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
GRAND TOTAL		110,673	214,978	1,390,903	67,740	219,049	177,559	191,129	100,338	234,448	1,038,044	267,374	229,224	84,010	4/0,390	329,429

Allocation Check Date	Day	232,232 - R'000	342,925 - R'000	231,906 - R'000	458,321	1,820,851	372,201	322,135	352,875	285,773	1,081,657	16,711,591
	Day		R'000	R'000		-	_	_	_ 1			
Date	Day		R'000	R'000								<u> </u>
Date	Day	(EC 154) Port			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1		St Johns	(EC 155) Nyandeni	(EC 156) MhIontio	(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	٠	4,243	3,470	3,271	6,816	6,255	90,454
	Tuesday	-										
22 May 2018	Tuesday	-	-					-	-		5,696	32,771
29 May 2018	Tuesday	-	-		-		-	-	-	-	-	164
	Thursday	-			-		-		-		-	
	TOTAL	-	-					-	-		5,696	32,935
	Friday	5,098	4,243	2,824	6,425		9,056	7,406	6,982	14,548	-	123,877
	Tuesday	-			-		-			-	5,412	35,184
	Friday	-			-			-			-	4,808
	TOTAL	5,098	4,243	2,824	6,425		9,056	7,406	6,982	14,548	5,412	163,869
	Monday	-	-		-		-	-	-	-	-	-
	Friday	-			-		-	-	-	-	-	9,580
	Monday	56,554	97,722	69,137	121,713	329,802	86,517	80,448	96,052	45,409	212,643	3,674,949
	Tuesday	-			-		-	-	-	-	-	371,881
	Friday	11,207	24,041	18,943	37,271	296,390	22,577	16,720	19,976	10,412	147,831	1,049,748
	Tuesday	-	5,000		-		8,160	10,000	10,000	21,732	-	98,040
	Friday	-			3,000	10,000	-	-	-	-	22,160	94,893
	Tuesday	-						-			4,259	31,172
	Thursday					2,056		-			1,603	111,100
	Monday	-					-	-				50
	Tuesday	-			4,000						3,000	13,000
	TOTAL	67,761	126,763	88,080	165,984	638,248	117,254	107,168	126,028	77,553	391,496	5,689,878
	Wednesday Friday	445 6.266	331 5.215	456 3.472	989 7.898	1,222	797 11.132	620 9.104	585 8.583	478 17.883	2,712	23,605 152,273
	Friday	0,200	5,215	3,4/2	7,898	168,403	, ,	9,104	8,583	17,883	-	230,403
	Monday	1,970	1.700	2,415	2,215	2,115	1,700	1,770	2,215	1,970	1,865	230,403 84,465
	Thursday	1,970	1,700	2,413	2,215	2,115	1,700	1,770	2,215	1,970	3,699	22.816
	Friday	- :	-	-	-	-					3,099	11,180
	Wednesday		-	-		-					-	50
	Friday	- :		-	-			-			-	50
	TOTAL	8.681	7,246	6.343	11.102	171.740	13.629	11,494	11.383	20.331	8,276	524.792
	Monday	0,001	- 1,240	0,040	- 11,102	- 171,740	-,	-	- 11,000	20,001	- 0,270	J24,132
	Thursday	- :	-	-		-				- :		3,500
	Thursday		-		-	-		-	-	-	7,251	28,364
	Thursday										1,201	965
	Friday									-		300
	TOTAL										7,251	32.829
	Monday										1,201	02,023
	Friday	7,520	6,259	4,167	9,478			10,926	10,300	21,462		182,746

Allocation		232,232	342,925	231,906	458,321	1,820,851	372,201	322,135	352,875	285,773	1.081.657	16,711,59
Check		-	•	-	-	-	-		-	-		10,111,00
		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 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontlo	(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	-	132,16
19 October 2018	Friday	-	-		-	40,000			-		42,350	197,35
23 October 2018	Tuesday	-	-			-	-				5,897	35,17
25 October 2018	Thursday	-			-	-	-					100,02
31 October 2018	Wednesday	-			1,000	-	-		-		2,000	5,00
TOTAL	TOTAL	18,460	14,259	4,167	20,478	40,000	26,359	21,126	20,330	31,462	50,247	652,45
01 November 2018	Thursday	798	594	819	1,779	2,196	1,433	1,114	1,050	859	4,879	42,42
06 November 2018	Tuesday	-	-						-		-	3,25
09 November 2018	Friday	-			-	125,597	-		-		-	201,59
21 November 2018	Wednesday	-	-		-	-			-		8,125	35,81
23 November 2018	Friday	-	-	-	-	-	-		-	-	-	11,17
29 November 2018	Thursday	-			-	-	-					483,82
30 November 2018	Friday	-				-	-				-	4,45
TOTAL	TOTAL	798	594	819	1,779	127,793	1,433	1,114	1,050	859	13,004	782,54
03 December 2018	Monday	45,243	78,177	55,310	97,371	263,842	69,214		76,842	36,327	170,115	2,942,88
07 December 2018	Friday	14,921	27,471	18,072	30,544	226,921	27,200	21,014	21,003	23,426	171,931	1,160,30
10 December 2018	Monday	6,000	2,189		5,000		10,000	5,000	-	10,000	-	82,13
13 December 2018	Thursday	-	-						-		4,985	24,11
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	4,209,43
01 January 2019	Tuesday	-									-	
23 January 2019	Wednesday	-			-		-		-		7,366	29,76
29 January 2019	Tuesday	-									-	100,02
31 January 2019	Thursday	-			6,000						4,240	28,14
TOTAL	TOTAL	-			6,000						11,606	157,93
01 February 2019	Friday	8,336	6,890	4,870	11,021	1,464	14,818	12,079	11,389	22,842	3,253	222,16
06 February 2019	Wednesday	-	-	-	-	-	-		-	-	-	4,00
08 February 2019	Friday	9,000	3,000		4,800		10,000	6,000	5,000	10,000	-	82,96
21 February 2019	Thursday	-	-		-	881	-		-	-	6,675	23,80
26 February 2019	Tuesday	-			-	-	-					812,95
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	1,145,87
01 March 2019	Friday	-			-	-	-				-	
08 March 2019	Friday	-			-	-	-		-		7,650	111,65
15 March 2019	Friday	-	-		-	15,707	-				2,067	47,18
18 March 2019	Monday	33,932	58,633	41,483	73,028	197,882	51,911	48,269	57,631	27,246	127,586	2,207,17
19 March 2019	Tuesday	-	-		-		-	-			-	4,15
21 March 2019	Thursday	-	-	-	-	-	-		-	-	-	100,02
22 March 2019	Friday	11,614	11,472	8,615	21,779	136,373	17,084	13,637	11,966	4,363	88,152	754,16
27 March 2019	Wednesday	-	-								-	57
TOTAL		45,546	70,105	50,098	94,807	349,962	68,995	61,906	69,597	31,609	225,455	3,224,92
	_					4 000 555						3,65
GRAND TOTAL		232,232	342,925	231,906	458,321	1,820,851	372,201	322,135	352,875	285,773	1,081,657	16,711,591

Buffalo City

	R'000 R'000 ipal Infrastructure Municipal System	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Agril 2018													R'000
April 2018	Grant 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 Demand Side Management Gr
April 2018				-			-	-			-		
AL				-		-	-	-	-	-	-	1,370	
Interest		-		-		-					-	4 270	
Interest												1,370	
Itagy 2018				-						50	-		
Inne 2018				-									
ne 2018										50			
une 2018				-					-			2,924	
AL TOTAL .										50			
uby 2018 Finday uby 2018 Monday uby 2018 Tuesday - Luby 2018 y 2018 Finday - Luby 2018 y 2018 Finday - Luby 2018 y 2018 Monday - Luby 2018 y 2018 Wednesday - Lugust 2018 y 2018 Monday - Lugust 2018 y 2018 Wednesday - Lugust 2018 y 2018 Wednesday y 2018 Wednesday y 2018 Wednesday y 2018 Wednesday y 2018 Finday y 2018 Finday y 2018 Finday y 2019 Finday y 2019 Finday y 2010 Finday y 2011 Finday y 2012 Finday y 2012 Finday y 2012 Finday										50		2,924	
uly 2018 Monday 324,187 uly 2018 Tuesday - uly 2018 Finday - uly 2018 Thursday - uly 2018 Monday - uly 2018 Monday - uly 2018 Wednesday - uly 2018 Wednesday - ugust 2018 Wednesday - ugust 2018 Monday - ugust 2018 Finday - ugust 2018 Finday - ugust 2018 Finday - ugust 2018 Finday - peptember 2018 Finday - peptember 2018 Thursday - peptember 2018 Thursday - peptember 2018 Thursday - petember 2018 Monday - petember 2018 Monday - petember 2018 Monday - petember 2018 Monday - petembe				-			-				-		
uly 2018 Tuesday uly 2018 Friday uly 2018 Thursday uly 2018 Thursday uly 2018 Monday uly 2018 Monday AL TOTAL ugust 2018 Wednesday ugust 2018 Friday ugust 2018 Friday ugust 2018 Wednesday ugust 2018 Friday ugust 2018 Friday AL TOTAL september 2018 Friday petember 2018 Thursday september 2018 Thursday september 2018 Thursday september 2018 Friday - Catcber 2018 Monday - Catcber 2018 Monday - Catcber 2018 Wednesday - Catcber 2018 Thursday				-		-	-	-	2,500	-	-	-	
uly 2018 Finday uly 2018 Thursday uly 2018 Thursday uly 2018 Monday uly 2018 TorAL 324,187 upust 2018 Wednesday upust 2018 Finday upust 2018 Monday upust 2018 Finday upust 2018 Finday upust 2018 Finday upust 2018 Monday upust 2018 Finday - - AL TOTAL September 2018 Thursday - September 2018 - Thursday - September 2018 - Total - September 2018 - Monday - September 2018 - Total - September 2018 - Detaber 2018 - Wednesday - Detaber 2018 - Detaber 2018 <		 	1	190,748			-	-	-		-		
Luly 2018		 		190,748		-		-	-	-		-	
July 2018				-		-		-		-	-	-	
TOTAL				-		-	-	-		50	-		
Nugust 2018													
Lugust 2018		•	•	190,748		•	5,000	•	2,500	50		•	
Monday						-		-	-		-	3,594	
				-		1,150	-			-		- 0,004	
September 2018				-		-	-	5,002	÷		-		
AL				-		-	-			50	-		
eptember 2018 Monday eptember 2018 Thursday eptember 2018 Thursday eptember 2018 Thursday eptember 2018 Finday				-		4.450					-	2.504	
September 2018						1,150		5,002		50	-	3,394	
September 2018				-		-			3,500			-	
TAIL										50	-		
Decidence 2018													
December 2018				-		-			3,500	50	-		
October 2018		-	-			-	-	-	- :	-	-	4,314	
October 2018 Thursday - Cotober 2018 Wednesday - TAL TOTAL - November 2018 Thursday - TAL TOTAL - December 2018 Finday - November 2018 Finday - November 2018 Finday - December 2018 Monday 259,349 December 2018 Finday - December 2018 Monday - December 2019 Monday - December 2019 Thursday - December 2018 Thurs				-			-				3,000	- 1,011	
TAIL				-		-	-	-	-	-	-		
November 2018				-			-				-		
November 2018				-							3,000	4,314	
November 2018				-		-		-	3,250		-		
Iovember 2018				-				5,001	0,230				
November 2018				190,748		-		-	-	-	-	-	
December 2018				-		-	-			-	-		
December 2018				190,748		-	-	5,001	3,250	-		<u> </u>	
December 2018		 		-		-	-	-	-	-	-	2,315	
ecember 2018 Monday AL TOTAL 259,349 Inuary 2019 Tuesdey		1				-	-	-	-		3,200	2,010	
Name				-			-	-			.,		
nuary 2019 Tuesday											3,200	2,315	
nuary 2019 Thursday - M. TOTAL		-	-	-		-	-	-	-	-	-	-	
TOTAL -		 		-		-	5,800	-	-	-		-	
bhuary 2019 Wednesday - behuary 2019 Tuesday - bhuary 2019 Thursday - NL TOTAL - arch 2019 Friday - arch 2019 Monday 194,512						_	5,800						
Tuesday - Drusday - Drusday - Drusday - Drusday - Tursday - Drusday -				-		-		-			-	4,477	
ebruary 2019 Thursday - AL 10TAL - Islanda - I				-		-		-	4,000	-	-		
AL TOTAL - arch 2019 Friday - arch 2019 Monday 194,512		-		381,496				-	-	-	-	<u>:</u>	
arch 2019 Friday - arch 2019 Monday 194,512				381.496			-	-	4.000			4.477	
arch 2019 Monday 194,512				301,490					4,000			4,477	
arch 2019 Thursday -				-		-	-	-		-			
				-		-	-	-	-	-	-	-	
arch 2019 Wednesday -				-		-	-			-	-		
AL 194,512	•				-		-						

Buffalo City

Allocation	+					95,165		4,050	1,708,90
Check		R'000	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					-		-	1,37
30 April 2018	Monday	-				-		-	
TOTAL 21 May 2019	TOTAL Tuesday					-		-	1,37
01 May 2018 29 May 2018	Tuesday	-							5
31 May 2018	Thursday								
TOTAL	TOTAL								5
11 June 2018	Friday					-		-	2,92
26 June 2018	Tuesday								
29 June 2018	Friday							-	į.
TOTAL	TOTAL								2,97
02 July 2018	Monday					-		-	
06 July 2018	Friday	 				-		-	2,50
09 July 2018 10 July 2018	Monday					-		-	324,18 190,74
10 July 2018 20 July 2018	Tuesday	 				-		-	190,74
20 July 2018 26 July 2018	Friday Thursday	 				23,791		-	23,79
30 July 2018	Monday					20,731		-	20,75
31 July 2018	Tuesday								4,00
TOTAL	TOTAL					23,791			550,27
01 August 2018	Wednesday							1,013	1,01
13 August 2018	Friday							-	3,59
3 August 2018	Monday							-	1,1
24 August 2018	Friday					-		-	5,0
9 August 2018	Wednesday					-		-	
31 August 2018	Friday					-			
Contember 2019	TOTAL Monday					-		1,013	10,80
03 September 2018 06 September 2018	Thursday								3,50
27 September 2018	Thursday								3,50
28 September 2018	Friday								
TOTAL	TOTAL								3,5
01 October 2018	Monday	-						-	
05 October 2018	Friday					-		-	4,3
10 October 2018	Wednesday							-	3,0
25 October 2018	Thursday					23,791		-	23,79
31 October 2018	Wednesday							-	1,0
TOTAL 2010	TOTAL	-				23,791		1,822	32,1 0 1,83
11 November 2018 16 November 2018	Thursday					-		1,822	3,2
3 November 2018	Tuesday Friday								5,0
9 November 2018	Thursday					-		-	190,74
0 November 2018	Friday	1				-			.50,1-
TOTAL	TOTAL							1,822	200,83
3 December 2018	Monday					-		-	259,3
7 December 2018	Friday					-		-	2,3
0 December 2018	Monday					-		-	3,2
1 December 2018	Monday	-				-		-	
OTAL	TOTAL					-			264,8
11 January 2019	Tuesday					23,791		-	23,79
9 January 2019 11 January 2019	Tuesday Thursday	1	1			23,/91		-	23,7
OTAL.	TOTAL					23 701			0,0 32.5
1 February 2019	Friday					20,791		1,215	5,6
6 February 2019	Wednesday	1				-			4,0
6 February 2019	Tuesday					-		-	381,4
8 February 2019	Thursday	<u> </u>						-	
OTAL	TOTAL							1,215	391,1
1 March 2019	Friday	-						-	
8 March 2019	Monday							-	194,5
21 March 2019	Thursday					23,792		-	23,7
27 March 2019	Wednesday							-	
OTAL						23,792			218,3

Nelson Mandela Bay

Nelson Mandel	а рау	000 500					005.004	4.000	44.004	40.055		0.470	00.010	447.400	204.040	0.744
Allocation Check		939,530					905,664	1,000	11,834	12,355		2,1/3	25,648	117,400	304,942	6,71
Officer		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 Disaster Relief Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Regional Bulk	Public Transport Network Grant	Expanded Public Worl Programme Integrate Grant for Municipalitie
2 April 2018	Monday															
06 April 2018	Friday	-								-			-	-		
24 April 2018	Tuesday	-								-			-	8,586		
30 April 2018	Monday	-	-		-		-			-	-		-	0.500		_
01 May 2018	Tuesday	-					-				-			8,386		
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 TOTAL	Friday TOTAL	-										-	-	40.055		
02 July 2018	Monday			•					-					10,255		
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	391,471					181.133		4,733	-			8.648	11,854	76,235	-
01 August 2018	Wednesday	331,471		•	·		101,133		4,733				0,040	11,034	70,233	1,678
13 August 2018	Monday							1,000								1,070
23 August 2018	Thursday	-					-			-			-	9,763		-
24 August 2018	Friday	-							٠	6,178			-	-		-
31 August 2018	Friday	-					-			-		-	-	-		-
TOTAL	TOTAL						-	1,000		6,178				9,763		1,678
03 September 2018	Monday	-							-	-		-	-	-		+
06 September 2018 20 September 2018	Thursday Thursday	-					-	-		-			 	8,689	-	
27 September 2018	Thursday									-		915	-			-
28 September 2018	Friday	-					-			-				-		
TOTAL	TOTAL											915		8,689		-
01 October 2018	Monday	-	-	-	-	-	-		-	-	-	-		-		-
10 October 2018 23 October 2018	Wednesday Tuesday	-					-	-		-			10,000	12,466		-
25 October 2018	Thursday	-												12,400	76,235	
31 October 2018	Wednesday								-	-					70,233	+
TOTAL	TOTAL						-						10,000	12,466	76,235	-
01 November 2018	Thursday	-											-			
21 November 2018	Wednesday	-					-	-		-		-	-	12,255		-
23 November 2018	Friday									6,177			-	-		-
29 November 2018 30 November 2018	Thursday Friday						293,077		-				-	-		
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	-	-	-	-	-	-	-		-	-			0.570		
01 January 2010	TOTAL Tuesday	313,177		-	-			-		-		572		8,570		4
01 January 2019 23 January 2019	Wednesday	1	 	 	· ·	-	1	-	-	1	<u> </u>	1	1	13,259	-	+
29 January 2019	Tuesday	-							-	-				10,205	76,236	.
31 January 2019	Thursday	-							7,101	-		-	-	-	-	1 -
TOTAL	TOTAL								7,101					13,259	76,236	
01 February 2019	Friday	-					-	-					-	-	-	2,013
21 February 2019	Thursday	-	1	1	ļ		-	-	-	-		-	-	9,415	-	-
26 February 2019	Tuesday Thursday	-		+	-		431,454			-				-		+
28 February 2019	TOTAL					_	431 454							9.415		2.013
01 March 2019	Friday						401,404							5,415		2,013
15 March 2019	Friday	-					-			-		-	-	5,414	-	1 -
18 March 2019	Monday	234,882					-			-				-		
21 March 2019	Thursday	-					-	-		-			-	-	76,236	-
27 March 2019	Wednesday	-					-	-	-	-		572	-	-		_
IUIAL		234,882				•						572		5,414	76,236	<u> </u>
GRAND TOTAL		939,530				_	905,664	1,000	11,834	12,355		2,173	25,648	117,400	304,942	6,711
CICAD IVIAL		505,030					500,004	1,000	11,034	12,300	•	4,173	20,040	117,400	- JUN 1944	9,711

Nelson Mandela Bay

Allocation		2,327,25
Check		R'000
		K 000
Date	Day	Total per province
02 April 2018	Monday	<u> </u>
06 April 2018	Friday	
24 April 2018	Tuesday	8,58
30 April 2018	Monday	0.50
01 May 2018	Tuesday	0,30
22 May 2018	Tuesday	6,87
29 May 2018	Tuesday	11
31 May 2018	Thursday	
TOTAL 01 June 2018	Friday	6,98
26 June 2018	Tuesday	10,25
29 June 2018	Friday	
TOTAL	TOTAL	10,25
02 July 2018	Monday	004.47
09 July 2018 10 July 2018	Monday	391,47 181,13
17 July 2018	Tuesday Tuesday	8,64
20 July 2018	Friday	4,73
24 July 2018	Tuesday	11,85
26 July 2018	Thursday	76,23
31 July 2018 TOTAL	Tuesday TOTAL	674,07
01 August 2018	Wednesday	1,67
13 August 2018	Monday	1,00
23 August 2018	Thursday	9,76
24 August 2018	Friday	6,17
31 August 2018 TOTAL	Friday TOTAL	10 61
03 September 2018	Monday	10,01
06 September 2018	Thursday	,
20 September 2018	Thursday	8,68
27 September 2018	Thursday	91
28 September 2018 TOTAL	Friday TOTAL	9.60
01 October 2018	Monday	5,00
10 October 2018	Wednesday	10,00
23 October 2018	Tuesday	12,46
25 October 2018	Thursday	76,23
31 October 2018 TOTAL	Wednesday TOTAL	00.70
01 November 2018	Thursday	98,70 3,02
21 November 2018	Wednesday	12,25
23 November 2018	Friday	6,17
29 November 2018	Thursday	293,07
30 November 2018	Friday	244.52
TOTAL 03 December 2018	TOTAL Monday	314,52 313,17
10 December 2018	Monday	7,00
13 December 2018	Thursday	9,14
31 December 2018	Monday	
TOTAL 0040	TOTAL	329,31
01 January 2019 23 January 2019	Tuesday Wednesday	13,25
29 January 2019	Tuesday	76,23
31 January 2019	Thursday	7,10
TOTAL	TOTAL	96,59
01 February 2019	Friday	2,01 9,41
21 February 2019 26 February 2019	Thursday Tuesday	9,41
28 February 2019	Thursday	+31,43
TOTAL	TOTAL	442,88
01 March 2019	Friday	
15 March 2019	Friday	5,41
18 March 2019	Monday	234,88
21 March 2019 27 March 2019	Thursday Wednesday	76,23 57
TOTAL		317,10

Allocation		83,278	20,267	2,755	6,085	4,500	349	5,000	1,032	123,2
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
12 April 2018	Monday					-			-	
6 April 2018	Friday						25			
0 April 2018	Monday									
OTAL	TOTAL						25			
1 May 2018	Tuesday	-			-		-	-		
2 May 2018	Tuesday							569	-	
1 May 2018	Thursday	-	-			-			-	
OTAL	TOTAL							569		
1 June 2018	Friday	-	-		-	-	54	-	-	
6 June 2018	Tuesday	-	-		-	-	-	-	-	
9 June 2018	Friday	-	-	919		-			-	
OTAL	TOTAL			919			54			
2 July 2018	Monday		-			-	-		-	
9 July 2018	Monday	34,699							-	34
3 July 2018	Friday	-	7,867						-	7
4 July 2018	Tuesday		-					1,263	-	1.
OTAL	TOTAL	34,699	7.867					1,263		43.
1 August 2018	Wednesday								258	-
3 August 2018	Friday						66		-	
3 August 2018	Monday				6.085					6.
3 August 2018	Thursday							465	-	
OTAL	TOTAL				6,085		66	465	258	6
5 October 2018	Friday					-	79		-	
0 October 2018	Wednesday		-			2,500	-			2
3 October 2018	Tuesday							759		
OTAL	TOTAL					2,500	79	759		3
November 2018	Thursday		-			-	-		465	
1 November 2018	Wednesday							470	-	
0 November 2018	Friday		-	918			-		-	
OTAL	TOTAL			918				470	465	1
3 December 2018	Monday	27,759								27
7 December 2018	Friday	-:,:	9,547				43			9
3 December 2018	Thursday		-					698		
OTAL.	TOTAL	27,759	9.547				43	698		38
1 February 2019	Friday						82		309	-
3 February 2019	Friday					2,000				2
1 February 2019	Thursday							776		-
OTAL	TOTAL					2,000	82	776	309	3
1 March 2019	Friday					-	-	-	-	
3 March 2019	Monday	20.820				-				20
9 March 2019	Tuesday	20,020		918	-	-				20
2 March 2019	Friday	 	2.853	910		-		- :	-	2
OTAL	1 liudy	20.820	2,853	918						24
VIAL		20,020	2,033	- 310				-		24
RAND TOTAL		83,278	20,267	2,755	6.085	4,500	349	5,000	1.032	123,2

Summary: Local GovFrnmFnt 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
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	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 provinc
2 April 2018	Monday									-	
4 April 2018	Tuesday								2.968		2
0 April 2018	Monday		-				-		-	-	
OTAL	TOTAL								2,968		
1 May 2018	Tuesday	-	-				-		-	-	
2 May 2018	Tuesday		-						2,032		2
9 May 2018	Tuesday	-	-			-		-	-	-	
1 May 2018	Thursday	-	-					-	-	-	
OTAL	TOTAL								2,032		
9 July 2018	Monday	20,422								-	2
3 July 2018	Friday		5,300								
7 July 2018	Tuesday				2,000						
0 July 2018	Friday							15,000			1
1 July 2018	Tuesday										
OTAL	TOTAL	20,422	5,300		2,000	•		15,000			4
1 August 2018	Wednesday					•				250	
3 August 2018	Monday	-	-	1,770				-			
OTAL	TOTAL			1,770						250	
0 October 2018	Wednesday				1,500						
9 October 2018	Friday							20,000		-	2
1 October 2018	Wednesday	-						-		-	
OTAL	TOTAL				1,500			20,000			2
1 November 2018	Thursday		-	-	-				-	450	
November 2018	Tuesday		-	-	-			-		-	
OTAL	TOTAL		-							450	
December 2018	Monday	16,337			-			-	-	-	
December 2018	Friday		6,332						-	-	
December 2018	Monday				1,200					-	
December 2018	Thursday	-	-		-			-	-	-	
1 December 2018	Monday										
TAL February 2019	TOTAL	16,337	6,332		1,200					300	2
February 2019	Friday Wednesday		-		-			-	-		
February 2019 February 2019	Friday	-	-	-	1,300			-	-	-	
OTAL	TOTAL		-		1,300				-	300	
					7		•				
March 2019 March 2019	Friday	-	-		-	-	-	15,000	-	-	
	Friday	12,253	-	-					-		
March 2019	Monday		2,485	-	-					-	
! March 2019 ' March 2019	Friday	-			-			-	-	-	
	Wednesday	40.050	0.405	-				45.000		-	
OTAL		12,253	2,485					15,000			2
											126,
BRAND TOTAL		49,012	14,117	1,770	6,000	-	-	50,000	5,000	1,000	

Makana

<u>Iviakana</u>		05 570	00.070	4.700					0.045	0.000	0.400		00.000	07.500	4.000	407.400
Allocation Check		85,578	23,976	1,700					2,215	8,000	2,493		35,000	27,500	1,000	187,462
oncon.		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 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	-	-	-					-	-	180		-	-	-	180
06 April 2018 24 April 2018	Friday Tuesday	-	-	-					-	-	180			2,625	-	180 2,625
30 April 2018	Monday													2,020		2,020
TOTAL	TOTAL										180			2,625		2,805
01 May 2018	Tuesday	-	-		-	-	-	-	-		-	-	-			
22 May 2018 29 May 2018	Tuesday Tuesday	-	-	-					-	-	-		-	1,857	-	1,857
31 May 2018	Thursday														-	
TOTAL	TOTAL									-	-			1,857		1,857
01 June 2018	Friday	-	-	-					-		384		-		-	384
26 June 2018 29 June 2018	Tuesday Friday	-	-	667					-		-		-	3,737	-	3,737 667
TOTAL	TOTAL			667							384			3.737		4,788
02 July 2018	Monday	-	-	-					-	-	-				-	
06 July 2018	Friday	-	-	-					-	-	-		-	-	-	
09 July 2018 10 July 2018	Monday Tuesday	35,658	-	-				-	-	-	-		-	-	-	35,658
13 July 2018	Friday	<u> </u>	-	- :					-	-			-	-		
17 July 2018	Tuesday	-	-						-	3,500				•		3,500
20 July 2018	Friday	-	-						-				10,000	•		10,000
24 July 2018 26 July 2018	Tuesday Thursday		-	-					-	-	-			2,416		2,416
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	-	-						-		472				250	250
03 August 2018 10 August 2018	Friday Friday	-	-	-					-	-	4/2		-	-	-	472
13 August 2018	Monday								2,215							2,215 1,790
23 August 2018	Thursday	-	-						-				-	1,790		1,790
24 August 2018	Friday	-	-						-	-	-			-	-	
29 August 2018 31 August 2018	Wednesday Friday	-	-	-					-	-	-		-	-	-	-
TOTAL	TOTAL								2,215		472			1,790	250	4,727
03 September 2018	Monday	-	-						-	-						
06 September 2018 20 September 2018	Thursday Thursday	-	-						-	-	-			1,866	-	1,866
27 September 2018	Thursday	- :	- :							-	-		-	1,000		1,000
28 September 2018	Friday	-	-						-		-				-	
TOTAL	TOTAL													1,866		1,866
01 October 2018 05 October 2018	Monday Friday						-		-		566					566
10 October 2018	Wednesday	-		-					-	-	300		-	-		300
19 October 2018	Friday	-	-	-					-	-	-		10,000		-	10,000
23 October 2018	Tuesday	-	-	-					-		-		-	5,199	-	5,199
25 October 2018 31 October 2018	Thursday Wednesday	-	-	-					-	-	-		-	-	-	
TOTAL	TOTAL							_			566		10,000	5,199		15,765
01 November 2018	Thursday	-	-	-					-		-		-	-	450	450
06 November 2018	Tuesday	-	-	_					-		-		-	-	-	
09 November 2018 21 November 2018	Friday Wednesday	-	-	-					-	-	-		-	4,487	-	4,487
23 November 2018	Friday	-		-						-	-		-	4,407	-	4,407
29 November 2018	Thursday	-	-	-						-	-		-		-	
30 November 2018	Friday	-	-	566					-	-			-		-	566
TOTAL 03 December 2018	TOTAL Monday	28,526		566	-							-		4,487	450	5,503 28,526
07 December 2018	Friday	20,320	8,339	-					-		304				-	8,643
10 December 2018	Monday									2,300	-				-	2,300
13 December 2018	Thursday	-	-	-					-	-	-		-	2,159	-	2,159
31 December 2018 TOTAL	Monday TOTAL	28,526	8.339			-		-		2.300	304			2,159		41,628
01 January 2019	Tuesday	20,326	8,339								304			z,159		41,028
23 January 2019	Wednesday	-	-						-	-	-		-	1,364	-	1,364
29 January 2019	Tuesday	-								-	-				-	
31 January 2019	Thursday									-	-			1.364		1,364
01 February 2019	Friday								-		587			1,364	300	
06 February 2019	Wednesday							İ			-				-	2,200
08 February 2019	Friday									2,200						

GRAND TOTAL		85,578	23,976	1,700		-		2,215	8,000	2,493	35,000	27,500	1,000	187,462
		-		-					-				-	
TOTAL		21,394	7,142	467							15,000	-		44,003
27 March 2019	Wednesday	-									-	-		
22 March 2019	Friday		7,142								-	-		7,142
21 March 2019	Thursday	-	-	-	· ·				-		 -	-		
19 March 2019	Tuesday			467							-	-		467
18 March 2019	Monday	21,394									-			21,394
15 March 2019	Friday	-		-							-	-		
08 March 2019	Friday	-	-	-					-	-	15,000	-	-	15,000
01 March 2019	Friday	-									-			
TOTAL	TOTAL								2,200	587	-		300	3,087
28 February 2019	Thursday										-	-		
26 February 2019	Tuesday	-	-	-					-		-	-	-	-
21 February 2019	Thursday	-	-	-					-		-	-		

Ndlambe

<u>Ndlambe</u>																
Allocation		88,241	26,809		1,970						773					5,000
Check						•	-		•	-	•		•	-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal 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		-							-	56					-
24 April 2018	Tuesday	-	-		-					-						1,500
30 April 2018	Monday		-	-			-			-			-			4.500
01 May 2018	Tuesday		-				-			-	36	-	•			1,500
22 May 2018	Tuesday		-		-			-	-		-					2,000
29 May 2018	Tuesday		-							-						-
31 May 2018	Thursday		-		-					-						-
TOTAL	TOTAL															2,000
01 June 2018	Friday	-	-		-					-	119					- 4 500
26 June 2018 29 June 2018	Tuesday Friday	· ·								-	-					1,500
TOTAL	TOTAL		-	_		_	_	_	_		119	_	_			1,500
02 July 2018	Monday										- 113					1,500
06 July 2018	Friday									-						-
09 July 2018	Monday	36,767	-		-					-	-					
10 July 2018	Tuesday	-	40.000		-					-	-					
13 July 2018	Friday	 	10,859		-					-	-					
17 July 2018 20 July 2018	Tuesday Friday	1	-							-	-					
24 July 2018	Tuesday				-					-						
26 July 2018	Thursday															-
30 July 2018	Monday		-							-	•					-
31 July 2018	Tuesday									-						-
TOTAL	TOTAL	36,767	10,859				-									-
01 August 2018 03 August 2018	Wednesday Friday									-	146					
10 August 2018	Friday	 	-		-						140					
13 August 2018	Monday				1,970					-						
23 August 2018	Thursday				-					-						-
24 August 2018	Friday	-	-							-						-
29 August 2018	Wednesday	-	-		-					-	-					-
31 August 2018	Friday	-	-		1 970						146					
03 September 2018	Monday				1,970						140					
06 September 2018	Thursday									-						-
20 September 2018	Thursday		-							-						-
27 September 2018	Thursday	-	-							-						-
28 September 2018	Friday		-							-						_
01 October 2018	TOTAL Monday						-									-
05 October 2018	Friday	-			-						176					
10 October 2018	Wednesday	-								-						-
19 October 2018	Friday		-							-						-
23 October 2018	Tuesday		-		-	·				-	-					
25 October 2018 31 October 2018	Thursday	-	-		-					-	-					
TOTAL	Wednesday										176					
01 November 2018	Thursday		-								- 1/6					
06 November 2018	Tuesday	-			-					-	-					-
09 November 2018	Friday		-							-						-
21 November 2018	Wednesday		-							-						-
23 November 2018	Friday		-		•					-						-
29 November 2018 30 November 2018	Thursday Friday	1	-		-					-	-					
TOTAL	TOTAL															
03 December 2018	Monday	29,414			-					-	-					-
07 December 2018	Friday		7,574		-					-	94					-
10 December 2018	Monday	-	-							-						-
13 December 2018 31 December 2018	Thursday Monday	-	-		-					-	-					
TOTAL	TOTAL	29,414	7.574				-		-		94					
01 January 2019	Tuesday	29,414	1,314								- 34					
23 January 2019	Wednesday	-	-		-					-	-					-
29 January 2019	Tuesday		-		-					-						-
31 January 2019	Thursday		-							-	-					_
TOTAL	TOTAL		-								100					
01 February 2019 06 February 2019	Friday Wednesday		-		-					-	182					
08 February 2019	Friday	 	· ·							-						
UU I EDIUALY ZU 19	r riuay	<u> </u>		L								L				

F	- I			1		1	I	I		1	ı		1
21 February 2019	Thursday	-	-		-			-	-				-
26 February 2019	Tuesday				-			-	-				-
28 February 2019	Thursday												
TOTAL	TOTAL								182				
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		22,060	8,376										
GRAND TOTAL		88,241	26,809		1,970				773				5,000

Ndlambe

Allocation				1,000	123,79
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
2 April 2018	Monday				
6 April 2018	Friday			-	Ę
4 April 2018	Tuesday				1,50
0 April 2018	Monday			-	
OTAL	TOTAL			-	1,5
1 May 2018	Tuesday				
22 May 2018	Tuesday			-	2,0
9 May 2018 11 May 2018	Tuesday Thursday				
OTAL	TOTAL				2.0
11 June 2018	Friday				1
26 June 2018	Tuesday				1,5
29 June 2018	Friday				1,01
TOTAL	TOTAL				1.6
12 July 2018	Monday			-	
6 July 2018	Friday			-	
9 July 2018	Monday				36,70
0 July 2018	Tuesday			-	
3 July 2018	Friday				10,8
7 July 2018	Tuesday			-	
0 July 2018	Friday			-	
24 July 2018	Tuesday				
26 July 2018	Thursday			-	
30 July 2018	Monday			-	
31 July 2018 FOTAL	Tuesday TOTAL			-	47,6
11 August 2018	Wednesday			250	47,0
13 August 2018	Friday			200	14
0 August 2018	Friday				
3 August 2018	Monday				1,9
23 August 2018	Thursday				-1
24 August 2018	Friday			-	
29 August 2018	Wednesday			-	
31 August 2018	Friday				
OTAL	TOTAL			250	2,31
3 September 2018	Monday			-	
06 September 2018	Thursday			-	
20 September 2018	Thursday				
27 September 2018	Thursday			-	
28 September 2018	Friday			-	
OTAL	Monday			-	
11 October 2018 05 October 2018	Monday Friday			-	1
0 October 2018	Wednesday				
9 October 2018	Friday			-	
23 October 2018	Tuesday	+	<u> </u>	-	
25 October 2018	Thursday				
31 October 2018	Wednesday			-	
OTAL	TOTAL				1
1 November 2018	Thursday			450	4:
6 November 2018	Tuesday			-	.
9 November 2018	Friday				
1 November 2018	Wednesday				
3 November 2018	Friday				
9 November 2018	Thursday		1	-	
0 November 2018	Friday			-	
OTAL	TOTAL			450	4
3 December 2018 7 December 2018	Monday	1	<u> </u>	-	29,4
0 December 2018	Friday Monday	1		-	7,6
	Thursday	1	1	-	
3 December 2018 1 December 2018	Monday	1			
OTAL	TOTAL			-	37.0
1 January 2019	Tuesday				37,0
3 January 2019	Wednesday	1			
9 January 2019	Tuesday	1			
1 January 2019	Thursday				
OTAL	TOTAL				
1 February 2019	Friday			300	4
6 February 2019	Wednesday			-	
8 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

Sundays River Valleys

Allocation		71,971	25,162			2,415					16 731	1 357				
Check		11,311	23,102			2,413					10,131	I,JJI	-			
onco.		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 Wa	ater Services	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 29 May 2018	Tuesday 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	-	1		-					-					
10 July 2018 13 July 2018	Tuesday Friday	-	9,555			-						-				
17 July 2018	Tuesday		9,000								7,000					
20 July 2018	Friday	-				-					7,000					
24 July 2018	Tuesday	-				-						-		- 1		
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 Friday	-	-			-					-	257				
10 August 2018 13 August 2018	Monday	-				2,415										
23 August 2018	Thursday					2,413					1					
24 August 2018	Friday					-										
29 August 2018	Wednesday	-				-					-					
31 August 2018	Friday										-					
TOTAL	TOTAL					2,415	-					257	-			
03 September 2018	Monday					-						-				
06 September 2018 20 September 2018	Thursday 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 31 October 2018	Thursday Wednesday	-	-			-					-	-		-		
TOTAL	TOTAL	_				_					2.731	308				
01 November 2018	Thursday							•			2,731	300				
06 November 2018	Tuesday	-	-			-					-	-		<u> </u>		
09 November 2018	Friday															
21 November 2018	Wednesday	-	-			-						-				
23 November 2018	Friday	-	-			-					-					
29 November 2018	Thursday	-		-							-					
30 November 2018	Friday	-	-			-					-	-				
03 December 2018	TOTAL Monday	23,990	-	•	-	-	-	-	-				•	-		
07 December 2018	Friday	23,990	11,884	<u> </u>							 	165		+		
10 December 2018	Monday	-	11,004								3,500	- 103		+		
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 TOTAL	Thursday		-			-					_					
01 February 2019	Friday	-	-				•	•	_			320				
06 February 2019	Wednesday	-	-			-					1	320				
08 February 2019	Friday					-					3,500					
51001 , 2010	1		-								0,000					

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		

Sundays River Valleys

Allocation		14,000			1,000	132,63
Check						
Date	Day	R'000 Regional Bulk Infrastructure Grant (Schedule 6B)	R'000 Public Transport Network Grant	R'000 Rural Roads Asset Management Systems Grant	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	R'000 Total per province
02 April 2018	Monday	-			-	
06 April 2018	Friday	-			-	9
24 April 2018 30 April 2018	Tuesday Monday	659			-	65
OTAL	TOTAL	659			-	75
11 May 2018	Tuesday	-				
22 May 2018	Tuesday	3,012				3,01
29 May 2018	Tuesday	0,012				0,01
31 May 2018	Thursday	-			-	
TOTAL	TOTAL	3,012			-	3,01
01 June 2018	Friday				-	20
26 June 2018	Tuesday	2,589				2,58
29 June 2018	Friday				-	
TOTAL	TOTAL	2,589			-	2,79
02 July 2018	Monday				-	
06 July 2018	Friday				-	
09 July 2018	Monday				-	29,98
10 July 2018	Tuesday	-			-	
13 July 2018	Friday	-			-	9,55
17 July 2018	Tuesday				-	7,00
20 July 2018	Friday	4.000			-	
24 July 2018	Tuesday	1,698			-	1,69
26 July 2018	Thursday	-			-	
30 July 2018 31 July 2018	Monday Tuesday	-				
TOTAL	TOTAL	1,698			-	48,24
01 August 2018	Wednesday	1,050			250	25
13 August 2018	Friday				200	25
10 August 2018	Friday					20
13 August 2018	Monday					2,41
23 August 2018	Thursday	2,023				2,02
24 August 2018	Friday	-,,				-,,-
29 August 2018	Wednesday					
31 August 2018	Friday					
TOTAL	TOTAL	2,023			250	4,94
3 September 2018	Monday					
06 September 2018	Thursday				-	
20 September 2018	Thursday	2,476				2,47
27 September 2018	Thursday				-	
28 September 2018	Friday	-			-	
TOTAL	TOTAL	2,476				2,47
01 October 2018	Monday	-			-	
05 October 2018	Friday				-	30
10 October 2018	Wednesday				-	2,73
19 October 2018	Friday	-			-	
23 October 2018 25 October 2018	Tuesday	-			-	
25 October 2018 31 October 2018	Thursday Wednesday	· ·			-	
OTAL	TOTAL				-	3,03
11 November 2018	Thursday				450	3,03 45
6 November 2018	Tuesday	 			430	40
9 November 2018	Friday					
21 November 2018	Wednesday	865				86
3 November 2018	Friday	-			-	
9 November 2018	Thursday					
30 November 2018	Friday				-	
OTAL	TOTAL	865			450	1,31
3 December 2018	Monday				-	23,99
7 December 2018	Friday				-	12,04
0 December 2018	Monday				-	3,50
3 December 2018	Thursday	-			-	
11 December 2018	Monday				-	
TOTAL	TOTAL				-	39,53
11 January 2019	Tuesday				-	
23 January 2019	Wednesday	678				67
29 January 2019	Tuesday				-	
11 January 2019	Thursday				-	
IUIAL	TOTAL	678			-	67
01 February 2019	Friday	-			300	62
06 February 2019	Wednesday Friday	-			-	3,50

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

Kouga

<u>Kouga</u>																
Allocation		113,151	31,186		1,770					10,200	1,566					
Check				-		-	-		<u> </u>							
		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		-		-					-	113					
24 April 2018	Tuesday	-	-		-					-	-					
30 April 2018	Monday		-	-			-			-			-			
TOTAL	TOTAL		-						•		113					
01 May 2018	Tuesday Tuesday									-			-			
22 May 2018		-								-						
29 May 2018 31 May 2018	Tuesday 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	-	1			1	
20 July 2018	Friday		-		-					-						
24 July 2018	Tuesday Thursday		-		-						-					
26 July 2018 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		-		4 770					-						
03 Contombos 2010	Monday		-	•	1,770			•			296					
03 September 2018 06 September 2018	Monday Thursday	-	-		-						-					
20 September 2018	Thursday	<u> </u>			-											
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 31 October 2018	Thursday Wednesday	<u> </u>	-		-					-	-	+			 	
TOTAL	TOTAL									3,200	356					
01 November 2018	Thursday			•		•	•			3,200	330					
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	10,906		-					-	- 191	-				
07 December 2018	Friday		10,906		-					-	191					
10 December 2018	Monday	-	-		-					-	-	-				
13 December 2018 31 December 2018	Thursday Monday	 	-	 	-					-	-	-			 	
TOTAL	TOTAL	37,717	10.906	-			-			-	191		_			
01 January 2019	Tuesday	31,717	10,906								191					
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		٠								
21 March 2019	Thursday			-			-				
22 March 2019	Friday		8,916								
27 March 2019	Wednesday										
TOTAL		28,288	8,916		-						
GRAND TOTAL		113,151	31,186	1,770			10,200	1,566			

Kouga

Allocation	_			1,013	158,88
Check		Pione -	Piono -	- Pinne	Dinon
Date	Day	R'000 Public Transport Network Grant	R'000 Rural Roads Asset Management Systems Grant	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	R'000 Total per province
02 April 2018	Monday			-	
06 April 2018	Friday			-	11
24 April 2018	Tuesday				
30 April 2018	Monday			-	44
01 May 2019	Tuesday				
01 May 2018 22 May 2018	Tuesday Tuesday			-	
29 May 2018	Tuesday			-	
31 May 2018	Thursday				
TOTAL	TOTAL				
01 June 2018	Friday			-	24
26 June 2018	Tuesday				
29 June 2018	Friday				
TOTAL	TOTAL				24
02 July 2018	Monday			-	
06 July 2018	Friday			-	
09 July 2018	Monday	<u> </u>		-	47,14
10 July 2018	Tuesday			-	
13 July 2018	Friday			-	11,36
17 July 2018	Tuesday			-	3,00
20 July 2018	Friday			-	
24 July 2018	Tuesday	1		-	
26 July 2018	Thursday			-	
30 July 2018	Monday			-	
31 July 2018	Tuesday			-	
TOTAL	TOTAL			000	61,51
01 August 2018	Wednesday			255	25
03 August 2018	Friday			-	29
10 August 2018	Friday				1,77
13 August 2018 23 August 2018	Monday Thursday				1,77
24 August 2018	Friday			-	
29 August 2018	Wednesday				
31 August 2018	Friday				
TOTAL	TOTAL			255	2.32
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			-	35
10 October 2018	Wednesday				3,20
19 October 2018	Friday			-	
23 October 2018	Tuesday			-	
25 October 2018	Thursday	1		-	
31 October 2018	Wednesday			-	
TOTAL	TOTAL				3,55
01 November 2018	Thursday	1		455	45
06 November 2018	Tuesday	-		-	
09 November 2018	Friday	1	1	-	
21 November 2018 23 November 2018	Wednesday	-		-	
	Friday	1	1		
29 November 2018 30 November 2018	Thursday Friday	1	<u> </u>		
TOTAL	TOTAL			455	45
03 December 2018	Monday			433	37,71
07 December 2018	Friday	1		-	11,09
10 December 2018	Monday	1		-	. 1,00
13 December 2018	Thursday	1		-	
31 December 2018	Monday	1		-	
TOTAL	TOTAL				48.81
01 January 2019	Tuesday			-	10,01
23 January 2019	Wednesday	1		-	
29 January 2019	Tuesday			-	
31 January 2019	Thursday			-	
TOTAL	TOTAL				
01 February 2019	Friday			303	67
06 February 2019	Wednesday	1		-	
08 February 2019	Friday		1		4,00

GRAND TOTAL		-	1,013	158,886
TOTAL				37,204
27 March 2019	Wednesday			
22 March 2019	Friday			8,916
21 March 2019	Thursday			
19 March 2019	Tuesday			
18 March 2019	Monday			28,288
15 March 2019	Friday			
08 March 2019	Friday			
01 March 2019	Friday			
TOTAL	TOTAL		303	4,672
28 February 2019	Thursday			
26 February 2019	Tuesday			
21 February 2019	Thursday			-

Kou-kamma

Kou-kamma																
Allocation		45,406	15,170		1,970						2,794					10,000
Check							-									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal 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	-			-					-	202					-
24 April 2018	Tuesday	-	-		-					-	-					968
30 April 2018	Monday	-	-		-	-	-		-	-						968
01 May 2018	TOTAL Tuesday	-			-	-	-	•		•	202		-			968
22 May 2018	Tuesday		-				·				-					877
29 May 2018	Tuesday	-	-		-					-	-					-
31 May 2018	Thursday	-	-		-					-						-
TOTAL	TOTAL				-				-	-			-			877
01 June 2018 26 June 2018	Friday Tuesday	-	-		-					-	430					4.000
29 June 2018	Friday	-	-		-					-	-					1,366
TOTAL	TOTAL										430					1,366
02 July 2018	Monday	-			-					-	-					-
06 July 2018	Friday	-	-		-					-						
09 July 2018	Monday	18,919	-		-					-	-	-				-
10 July 2018 13 July 2018	Tuesday Friday	-	6,122		-					-	-	-				-
17 July 2018	Tuesday		0,122													
20 July 2018	Friday	-	-		-					-	-					-
24 July 2018	Tuesday	-	-		-					-	-					714
26 July 2018	Thursday	-	-		-					-	-					-
30 July 2018 31 July 2018	Monday Tuesday	-	-		-					-	-					
TOTAL	TOTAL	18,919	6,122													714
01 August 2018	Wednesday		-		-					-	-					-
03 August 2018	Friday	-	-		-					-	529					-
10 August 2018	Friday	-	-		1,970					-	-					-
13 August 2018 23 August 2018	Monday Thursday		-		1,970					-	-					898
24 August 2018	Friday	-	-		-					-	-					- 050
29 August 2018	Wednesday	-	-		-					-						
31 August 2018	Friday	-								-	529					898
03 September 2018	Monday	-	•		1,9/0	-	-	•		-	529					898
06 September 2018	Thursday									-						-
20 September 2018	Thursday	-	-		-					-	-					445
27 September 2018	Thursday	-			-					-	-					
28 September 2018	Friday	-	-													445
01 October 2018	Monday	-	-				-	-		-						- 445
05 October 2018	Friday	-	-		-					-	635					-
10 October 2018	Wednesday	-	-		-					-	-					-
19 October 2018 23 October 2018	Friday Tuesday	-	-		-					-	-					-
25 October 2018	Thursday	1	-		-											599
31 October 2018	Wednesday		-							-	-	1				-
TOTAL	TOTAL								-		635					599
01 November 2018	Thursday	-			-					-	-					-
06 November 2018 09 November 2018	Tuesday Friday	-	-		-					-	-	-				-
21 November 2018	Wednesday	-	-		-					-	-					1.366
23 November 2018	Friday	-	-		-					-	-					1,366
29 November 2018	Thursday	-	-		-					-	-					
30 November 2018	Friday	-	-		-					-	-					
03 December 2018	TOTAL Monday	15,135	-	-			•				-		-			1,366
07 December 2018	Friday	15,135	3,213		-					-	341					
10 December 2018	Monday	-	-		-					-	-					-
13 December 2018	Thursday	-	-		-					-	-					978
31 December 2018	Monday	45.00	2 242	-	-	-	-	-	-	-	-	-	-			070
01 January 2019	Tuesday	15,135	3,213		-	-			-	-	341					978
23 January 2019	Wednesday	1	-		-		-			-	-					790
29 January 2019	Tuesday	-	-							-	-					
31 January 2019	Thursday		-		-					-						
Of February 2010	TOTAL	-	-		-	-	-		-	-	657					790
01 February 2019 06 February 2019	Friday Wednesday	1	-		-					-	65/	<u> </u>				-
08 February 2019	Friday	-								-						-
		•														

GRAND TOTAL		45,406	15,170		1,970						2,794			10,000
IUIAL		11,352	5,835	•	•	<u> </u>	•	•	•	•	•	•	<u> </u>	 •
TOTAL	rroundoddy	11.352	5.835											
27 March 2019	Wednesday	-	-		-									
22 March 2019	Friday		5.835											-
21 March 2019	Thursday	-	-											
19 March 2019	Tuesday	-	-			-		-			-			
18 March 2019	Monday	11,352	-		-					-	-		· ·	-
15 March 2019	Friday	-	-		-					-	-			-
08 March 2019	Friday	-			-					-	-			-
01 March 2019	Friday	-		-	-		-			-	-	-		-
TOTAL	TOTAL										657			999
28 February 2019	Thursday													
26 February 2019	Tuesday				-						-			-
21 February 2019	Thursday	-	-		-					-	-			999

Kou-kamma

Allocation				1,000	76,3
Check		Di000	P'000	P1000	R'000
Date	Day	R'000 Public Transport Network Grant	R'000 Rural Roads Asset Management Systems Grant	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-		-	
06 April 2018	Friday			-	2
24 April 2018 30 April 2018	Tuesday Monday			-	
TOTAL	TOTAL				1.1
01 May 2018	Tuesday				-,
22 May 2018	Tuesday			-	
29 May 2018	Tuesday			-	
31 May 2018	Thursday				
TOTAL	TOTAL			-	
01 June 2018	Friday			-	1,:
26 June 2018 29 June 2018	Tuesday Friday				1,
TOTAL	TOTAL				1.
02 July 2018	Monday			-	- 1,
06 July 2018	Friday			-	
09 July 2018	Monday			-	18,
10 July 2018	Tuesday			-	<u></u>
13 July 2018	Friday	_		-	6,
17 July 2018	Tuesday			-	
20 July 2018 24 July 2018	Friday Tuesday			-	
26 July 2018	Thursday				
30 July 2018	Monday				
31 July 2018	Tuesday			-	
TOTAL	TOTAL				25,
01 August 2018	Wednesday			250	
03 August 2018	Friday			-	
10 August 2018	Friday			-	
13 August 2018	Monday			-	1,
23 August 2018 24 August 2018	Thursday Friday			-	
29 August 2018	Wednesday				
31 August 2018	Friday				
TOTAL	TOTAL			250	3,
03 September 2018	Monday			-	
06 September 2018	Thursday				
20 September 2018	Thursday			-	
27 September 2018	Thursday			-	
28 September 2018 TOTAL	Friday 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 01 November 2018	TOTAL			450	1,
06 November 2018	Thursday Tuesday	+		450	
09 November 2018	Friday	1			
21 November 2018	Wednesday	1		-	1,
23 November 2018	Friday			-	
29 November 2018	Thursday			-	
30 November 2018	Friday			-	
TOTAL 2040	TOTAL			450	1,
03 December 2018 07 December 2018	Monday	+			15, 3,
10 December 2018	Friday Monday	+	 	-	3,
13 December 2018	Thursday	1		-	
31 December 2018	Monday	1		-	
TOTAL	TOTAL				19,
01 January 2019	Tuesday			-	
23 January 2019	Wednesday			-	
29 January 2019	Tuesday			-	
31 January 2019	Thursday			-	
TOTAL	TOTAL			200	
01 February 2019	Friday Wednesday	1		300	
06 February 2019 08 February 2019	Friday	1		-	

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

Sarah Baartman

Allocation		88,342		1,000												
		88,342		1,000					•							
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000
Date	Day	Equitable Share	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)	Public Transport Network Grant
02 April 2018	Monday	-												1		
06 April 2018	Friday	-										i '				
24 April 2018	Tuesday											1	,	1		
30 April 2018	Monday			-						-	-	-				
TOTAL	TOTAL						-				-					
01 May 2018	Tuesday	-		-			-		-	-	-	-		ļ		
22 May 2018	Tuesday			-					-			ļ		ļ		
29 May 2018	Tuesday	-		-					-	 						
31 May 2018	Thursday										_					
01 June 2018	Friday	-		-			•				-					
26 June 2018	Tuesday									—	+			<u> </u>		ļ
29 June 2018	Friday			+ + + + + + + + + + + + + + + + + + + +					-		+					
TOTAL	TOTAL	_	_	-	_	_	_	_								
02 July 2018	Monday															
06 July 2018	Friday	-								ĺ		ĺ				
09 July 2018	Monday	36,809										i		1		
10 July 2018	Tuesday	-							-	Ĺ		í				
13 July 2018	Friday	-		-												
17 July 2018	Tuesday	-		-					-							
20 July 2018	Friday	-		-												
24 July 2018	Tuesday	-														<u> </u>
26 July 2018	Thursday	-		-									<u> </u>			
30 July 2018	Monday	-							-			ļ				
31 July 2018	Tuesday															
TOTAL 0040	TOTAL	36,809					-				-					
01 August 2018	Wednesday	-							-		-					
03 August 2018 10 August 2018	Friday Friday			-							+					
13 August 2018	Monday	-		1,000							+		\vdash			
23 August 2018	Thursday			1,000					-		+			,		
24 August 2018	Friday			 									 			
29 August 2018	Wednesday															
31 August 2018	Friday															
TOTAL	TOTAL			1,000						-	-					
03 September 2018	Monday			. 1									,	,		
06 September 2018	Thursday	-		-						Í						
20 September 2018	Thursday															
27 September 2018	Thursday	-		-									<u> </u>			
28 September 2018	Friday															
TOTAL	TOTAL			-			-				-					
01 October 2018	Monday	-		-					-							
05 October 2018 10 October 2018	Friday	•		-						<u> </u>	+					
19 October 2018	Wednesday Friday	-	 	 					-		+					
23 October 2018	Tuesday	<u> </u>	t	+ + + + + + + + + + + + + + + + + + + +							+					
25 October 2018	Thursday	-	 						-		+ + +					
31 October 2018	Wednesday	-								i						
TOTAL	TOTAL															
01 November 2018	Thursday	-		-												
06 November 2018	Tuesday	-		-												
09 November 2018	Friday	-				-										
21 November 2018	Wednesday	-		-												
23 November 2018	Friday	-		-												
29 November 2018	Thursday	-										ļ	<u> </u>	<u> </u>		
30 November 2018	Friday	-		-												
TOTAL 00 December 2040	TOTAL	00.113					-									
03 December 2018 07 December 2018	Monday Friday	29,447	 	-			-		-		+		\vdash			+
10 December 2018	Monday	-	 	-					-		+					+
13 December 2018	Thursday	-	t	+							+					
31 December 2018	Monday	-	t -	+ + + + + + + + + + + + + + + + + + + +	_	_		-	-		+					
TOTAL	TOTAL	29,447														
01 January 2019	Tuesday	25,441					-			-						
23 January 2019	Wednesday	-	1						-		 	· · · · · · · · · · · · · · · · · · ·				
29 January 2019	Tuesday	-							-	ĺ		ĺ		1		1
31 January 2019	Thursday	-		-						Ĺ						
TOTAL	TOTAL															
01 February 2019	Friday	-		-					-							
06 February 2019 08 February 2019	Wednesday Friday			- 1					-				i			

21 February 2019	Thursday	-	-						
21 February 2019 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	22,086							
19 March 2019	Tuesday								
21 March 2019	Thursday		-						
22 March 2019	Friday								
27 March 2019	Wednesday								
TOTAL		22,086							
GRAND TOTAL		88,342	1,000	-					- 1

Sarah Baartman

Allocation Check		2,240	1,000	92,583
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	-	-	
24 April 2018	Tuesday		-	
30 April 2018	Monday	-	-	
TOTAL	TOTAL		-	
01 May 2018	Tuesday		-	
22 May 2018 29 May 2018	Tuesday 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		-	36,80
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	-	1,56
30 July 2018	Monday	-	-	
31 July 2018 TOTAL	Tuesday	1,568	-	38.37
	Wednesday	1,368	250	38,37 25
01 August 2018 03 August 2018				20
10 August 2018	Friday Friday	-	-	
13 August 2018	Monday	-		1,00
23 August 2018	Thursday	-		1,00
24 August 2018	Friday		-	
29 August 2018	Wednesday	-	-	
31 August 2018	Friday			
TOTAL	TOTAL		250	1,25
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 01 November 2018		-	450	45
06 November 2018	Thursday Tuesday	-	450	40
09 November 2018	Friday	·	-	
21 November 2018	Wednesday	-	-	
23 November 2018	Friday	-	-	
29 November 2018	Thursday			
30 November 2018	Friday	-	-	
TOTAL	TOTAL		450	45
03 December 2018	Monday	-	-	29,44
07 December 2018	Friday	-	-	
10 December 2018	Monday		-	
13 December 2018	Thursday	-	-	
31 December 2018	Monday	-	-	
TOTAL	TOTAL			29,44
01 January 2019	Tuesday		-	
23 January 2019	Wednesday	-	-	
29 January 2019	Tuesday		-	
31 January 2019	Thursday	-	-	
TOTAL	TOTAL			
01 February 2019	Friday	-	300	30
06 February 2019	Wednesday	_		

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

Mbashe

Widasne		000.001	70.100							0.010	147.040					
Allocation		225,391	70,192		1,770					8,946	117,610					
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant		Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development	Integrated National Electrification Programme (Municipal)	Integrated National Electrification	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 30 April 2018	Tuesday Monday	-									-					
TOTAL	TOTAL										8.483					
01 May 2018	Tuesday	-	-		-		-			-	-		-			
22 May 2018	Tuesday		-		-					-	-					
29 May 2018	Tuesday	-	-		-					-	-					
31 May 2018	Thursday	-	-							-	-					
TOTAL 01 June 2018	TOTAL Friday	-	-				•			-	18,106		-			
26 June 2018	Tuesday										10,100					
29 June 2018	Friday	-	-		-					-	-					
TOTAL	TOTAL										18,106					
02 July 2018	Monday	-			-					-	-					
06 July 2018 09 July 2018	Friday Monday	93,913	-	-	-					-	-					
10 July 2018	Tuesday	90,913	-	<u> </u>	-					-	-	<u> </u>				
13 July 2018	Friday	-	28,382		-					-	-					
17 July 2018	Tuesday	-	-		-					4,000	-				•	
20 July 2018	Friday	-	-		-					-	-					
24 July 2018 26 July 2018	Tuesday Thursday	-	-							-						
30 July 2018	Monday		-							-	-					
31 July 2018	Tuesday	-	-		-					-	-					
TOTAL	TOTAL	93,913	28,382							4,000						
01 August 2018	Wednesday	-	-		-					-						
03 August 2018 10 August 2018	Friday Friday	-	-							-	22,256					-
13 August 2018	Monday		-		1,770					-	-					
23 August 2018	Thursday	-	-		-					-	-					
24 August 2018	Friday	-			-					-	-					
29 August 2018	Wednesday	-	-		-					-	-					
31 August 2018	Friday TOTAL	-	-		1 770					-	22,256	_				
03 September 2018	Monday	-								-	-					
06 September 2018	Thursday	-	-		-					-	-					
20 September 2018	Thursday	-	-							-	-					
27 September 2018 28 September 2018	Thursday Friday	-	-		-					-	-					
TOTAL	TOTAL															
01 October 2018	Monday	-	-	-	-	-	-		-	-	-	-	-			
05 October 2018	Friday	-	-		-					-	26,710					
10 October 2018	Wednesday	-	-		-					2,000	-					
19 October 2018 23 October 2018	Friday Tuesday	-	-	-	-					-	-					
25 October 2018	Thursday	-			- :					-	-					F
31 October 2018	Wednesday		-	<u> </u>	-					-	-	İ				
TOTAL	TOTAL								-	2,000	26,710					
01 November 2018	Thursday	-	-		-					-	-					
06 November 2018 09 November 2018	Tuesday Friday	-	-	 	-					-	-					t
21 November 2018	Wednesday	-	-		-					-	-					
23 November 2018	Friday	-	-		-					-	-					
29 November 2018	Thursday	-	-					-		-	-				•	
30 November 2018	Friday	-	-		-					-	-					
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	75 400	22.005		-	-	-			4.500	14.337	-				
TOTAL 01 January 2019	TOTAL Tuesday	75,130	22,835		-					1,500	14,337		-			
23 January 2019	Wednesday	-	-		-					-	-					
29 January 2019	Tuesday				-											
31 January 2019	Thursday	-	-		-					-	-					
01 February 2019	TOTAL Friday		-	•	-	-					27,718		-			
06 February 2019	Wednesday	-	-		-					-	21,110					
08 February 2019	Friday	-	-		-					1,446	-	İ				
oo . oblusily 2010	i iluuy		· · · · · · ·							1,440	-		1			

04 5-1 0040	T1										
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		56,348	18,975								
		-	-				-	-	·	 ·	 ·
GRAND TOTAL		225,391	70,192	1,770			8,946	117,610			

Mbashe

Allocation Check				5,015	428,924
oncon.		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 TOTAL	Monday			-	8.483
01 May 2018	Tuesday			-	0,40
22 May 2018	Tuesday				
29 May 2018	Tuesday			-	-
31 May 2018	Thursday			-	
TOTAL	TOTAL				
01 June 2018	Friday			-	18,10
26 June 2018 29 June 2018	Tuesday			-	
TOTAL	Friday			-	18.10
02 July 2018	Monday			-	18,10
06 July 2018	Friday		1	-	
09 July 2018	Monday			-	93,91
10 July 2018	Tuesday			-	
13 July 2018	Friday			-	28,38
17 July 2018	Tuesday	_	1	-	4,00
20 July 2018	Friday	1	1	-	-
24 July 2018 26 July 2018	Tuesday Thursday	1		-	-
30 July 2018	Monday			-	
31 July 2018	Tuesday				
TOTAL	TOTAL			-	126,29
01 August 2018	Wednesday			1,255	1,25
13 August 2018	Friday			-	22,25
10 August 2018	Friday			-	
13 August 2018	Monday			-	1,77
23 August 2018 24 August 2018	Thursday Friday				
29 August 2018	Wednesday			-	
31 August 2018	Friday				
TOTAL	TOTAL			1,255	25,28
3 September 2018	Monday				
06 September 2018	Thursday			-	
20 September 2018	Thursday			-	
27 September 2018 28 September 2018	Thursday Friday			-	
TOTAL	TOTAL				
01 October 2018	Monday				
05 October 2018	Friday			-	26,71
0 October 2018	Wednesday			-	2,00
9 October 2018	Friday			-	
23 October 2018	Tuesday	-		-	
25 October 2018 31 October 2018	Thursday			-	-
FOTAL	Wednesday TOTAL				28.71
01 November 2018	Thursday			2,256	2,25
06 November 2018	Tuesday	1		2,230	2,23
9 November 2018	Friday			-	
1 November 2018	Wednesday			-	
23 November 2018	Friday			-	
9 November 2018	Thursday	_		-	
November 2018	Friday			-	
OTAL 3 December 2018	TOTAL Monday			2,256	2,25 75,13
7 December 2018	Friday	+	 		37,17
0 December 2018	Monday	1		-	1,50
3 December 2018	Thursday			-	1,00
31 December 2018	Monday			-	
OTAL	TOTAL				113,80
11 January 2019	Tuesday				
23 January 2019	Wednesday	1	 	-	
29 January 2019 31 January 2019	Tuesday Thursday	+	 	-	
TOTAL	TOTAL			-	
01 February 2019	Friday			1,504	29,22
06 February 2019	Wednesday			-,504	20,22
08 February 2019	Friday				1,44

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

<u>Mnquma</u>

Allocation		234,368	61,352		1,700					11,140	55,685					
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant		Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development	Integrated National Electrification Programme (Municipal)	Integrated National Electrification	Energy Efficiency and Demand Side Management Grant	Water Services	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 30 April 2018	Tuesday Monday	1	-													f
TOTAL	TOTAL										4,016					
01 May 2018	Tuesday	-	-	-	-	-				-	-	-	-			
22 May 2018	Tuesday		-		-						-					
29 May 2018	Tuesday	-	-		-						-					
31 May 2018	Thursday TOTAL	-														
01 June 2018	Friday	-			-						8,573					
26 June 2018	Tuesday		-								-					
29 June 2018	Friday		-							-	-					
TOTAL	TOTAL	-							-	-	8,573	-	-			
02 July 2018 06 July 2018	Monday Friday	-	-		-					-	-					
09 July 2018	Monday	97,653								-						t
10 July 2018	Tuesday	-	-		-					-	-					
13 July 2018	Friday	-	-		-					-	-					
17 July 2018	Tuesday	-	-							-	-					
20 July 2018 24 July 2018	Friday Tuesday	1								-	-					
26 July 2018	Thursday		-		-						-					
30 July 2018	Monday	-	-		-					-	-					
31 July 2018	Tuesday	-	-		-					-	-					
TOTAL	TOTAL	97,653	25,138		-					-			-			
01 August 2018 03 August 2018	Wednesday Friday	1	-								10,538					
10 August 2018	Friday	-	-		-					-	10,000					
13 August 2018	Monday		-		1,700					-						
23 August 2018	Thursday	-	-		-					-	-					
24 August 2018	Friday Wednesday		-							-	-					
29 August 2018 31 August 2018	Friday		-							-	-					
TOTAL	TOTAL				1,700					-	10,538					
03 September 2018	Monday		-							-	-					
06 September 2018 20 September 2018	Thursday Thursday		-		-					-						
27 September 2018	Thursday	-	-								-					
28 September 2018	Friday		-		-					-						
TOTAL	TOTAL									-	-					
01 October 2018 05 October 2018	Monday Friday	-	-	-	-		-			-	12.647					
10 October 2018	Wednesday	1	-		-					4,000	12,047					
19 October 2018	Friday	-	-							4,000	-					
23 October 2018	Tuesday	-	-							-	-					
25 October 2018	Thursday	-	-		-					-	-					
31 October 2018	Wednesday	-								4,000	12.647					
01 November 2018	Thursday		-		-	•		•		4,000	12,047		•			
06 November 2018	Tuesday	-	-		-					-	-					
09 November 2018	Friday	-	-		-					-	-					
21 November 2018	Wednesday	-	-							-	-					
23 November 2018 29 November 2018	Friday Thursday	-	-	1						-	-					1
30 November 2018	Friday	-	-		-					-	-					
TOTAL	TOTAL					-				-			-			
03 December 2018	Monday	78,123	40.000		-					-						
07 December 2018	Friday Monday	-	18,866	1						3,500	6,788		-			
10 December 2018 13 December 2018	Thursday	-	-		-					3,500	-					<u> </u>
31 December 2018	Monday		-	-	-	-	-			-	-	-	-			
TOTAL	TOTAL	78,123	18,866	-			-			3,500	6,788	-	-			
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-			
23 January 2019 29 January 2019	Wednesday Tuesday	-	-		-					-	-					t
31 January 2019	Thursday	-	-		-					-	-					
TOTAL	TOTAL					-				-			-			
01 February 2019	Friday	-	-		-					-	13,123					
06 February 2019	Wednesday	-			-					3,640	-					
08 February 2019	Friday		-		-					3,640	-					1

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		58,592	17,348	-							
	-	-		-		_				_	
GRAND TOTAL		234,368	61,352	1,700			11,140	55,685	-	-	

<u>Mnquma</u>				
Allocation				1,308
Check		R'000	R'000	R'000
Date	Day	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Work Programme Integrated Grant for Municipalitie
02 April 2018	Monday			
06 April 2018	Friday			
24 April 2018	Tuesday			-
30 April 2018	Monday			
TOTAL 01 May 2018	TOTAL Tuesday			
22 May 2018	Tuesday			
29 May 2018	Tuesday			
31 May 2018	Thursday			
TOTAL	TOTAL			
01 June 2018	Friday			
26 June 2018 29 June 2018	Tuesday			
TOTAL	Friday TOTAL			
02 July 2018	Monday			
06 July 2018	Friday	1	1	
09 July 2018	Monday			
10 July 2018	Tuesday			
13 July 2018	Friday			
17 July 2018	Tuesday	1	1	
20 July 2018 24 July 2018	Friday			
26 July 2018	Tuesday Thursday	1		
30 July 2018	Monday			
31 July 2018	Tuesday			
TOTAL	TOTAL			
01 August 2018	Wednesday			320
03 August 2018	Friday			
10 August 2018	Friday			
13 August 2018 23 August 2018	Monday Thursday			
24 August 2018	Friday			
29 August 2018	Wednesday			
31 August 2018	Friday			
TOTAL	TOTAL			321
03 September 2018	Monday			
06 September 2018 20 September 2018	Thursday 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 23 October 2018	Friday Tuesday	1	1	-
25 October 2018	Thursday		1	
31 October 2018	Wednesday			
TOTAL	TOTAL			
01 November 2018	Thursday			581
06 November 2018	Tuesday			
09 November 2018	Friday	-		
21 November 2018 23 November 2018	Wednesday			
23 November 2018 29 November 2018	Friday Thursday	-		
29 November 2018 30 November 2018	Friday	+		
TOTAL	TOTAL			581
03 December 2018	Monday			
07 December 2018	Friday			
10 December 2018	Monday	-	-	<u> </u>
13 December 2018 31 December 2018	Thursday Monday	1	1	
TOTAL	TOTAL			
01 January 2019	Tuesday			
23 January 2019	Wednesday		1	
29 January 2019	Tuesday			
31 January 2019	Thursday			
TOTAL	TOTAL			
01 February 2019 06 February 2019	Friday Wednesday			392

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

Mnquma

	365,553
	-
Day	R'000 Total per province
Monday	-
Friday	4,016
Monday	-
	4.016
Tuesday	-
Tuesday	
	8,573
Friday	-
TOTAL	8,573
Monday	-
Monday	97,653
	97,003
Friday	-
Tuesday	
Friday	-
Tuesday	-
Monday	1
Tuesday	
TOTAL	122,791
	328
	10,538
Monday	1,700
Thursday	1,700
Friday	-
	-
	12.566
	12,300
	-
Thursday	-
	-
	-
Friday	12,647
Wednesday	4,000
Friday	-
Tuesday	-
I nursday Wednesday	-
TOTAL	16,647
Thursday	588
Tuesday	-
Friday	-
Wednesday	-
Thursday	
Friday	
TOTAL	588
	78,123
	25,654 3,500
	3,500
Monday	
TOTAL	107,277
Tuesday	-
Wednesday	-
	-
Tuesday	
Thursday	
Thursday Thursday TOTAL Friday Wednesday	13,515
	Monday Friday Tuesday Monday Torial Tuesday Monday Torial Tuesday Tuesday Torial Friday Friday Friday Torial Monday Friday Tuesday Torial Monday Friday Tuesday Tuesday Torial Monday Tuesday Tuesday Monday Tuesday Monday Tuesday Monday Tuesday Monday Tuesday Monday Tuesday Monday Tuesday Friday Monday Tuesday Friday Monday Tuesday Friday Wednesday Friday Wednesday Friday Wednesday Friday Tuesday Tuesday Tursday Tursday Tursday Tursday Tursday Friday Wednesday Friday Tursday Tursday Friday Tursday Tursday Friday Tursday Friday Tursday Friday Tursday Friday Tursday Friday Tursday Friday Torial Monday Friday Tursday Friday Torial Monday Friday Torial Monday Friday Tursday Friday Torial Monday Friday Torial Friday Torial Monday Friday Tursday Friday Friday Tursday Friday Friday Torial Monday Friday Torial Monday Friday Torial Monday Friday Torial Monday Friday Torial Tursday Monday Torial Tursday

21 February 2019	Thursday	
26 February 2019	Tuesday	-
28 February 2019	Thursday	
TOTAL	TOTAL	17,155
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		365,553

Great Kei

Company Comp				6,000										
Part									2,415		11,110	38,134		
Day Day				-	-							-		Check
Part	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		
State Page Page	nt Infrastructure Grant Infrastructure	Infrastructure Grant Infrastructure Grant	ectrification Demand Side	Electrification	Development Partnership Grant	Development	Intergrated City Development Grant		Financial Management	Municipal Emergency Housing Grant	Municipal Infrastructure Grant	Equitable Share		
Marging Control Cont				-									Monday	02 April 2018
Sept Modes				-							-	-		06 April 2018
State State				-									Tuesday	24 April 2018
10 to 20		-		-			-	-			-		TATAL	30 April 2018
2 10 10 10 10 10 10 10		-		-		•	•	•		•	•			IOIAL
State Stat		-		-							-			01 May 2018
Stage Truster Truster Stage				-									Tuesday	22 May 2018
1974				-								-		
19		_	_	-	_	_	_	_		_	-			
Sum 2018 Tenfoy				-										
2 mer Page Page				_										
1974				-									Friday	
Substrate February	-		-											
19.14/218 Norday 15.88 .				-							-		Monday	02 July 2018
99. Ab 2018				-									Friday	06 July 2018
13.49 76.09 76.09 7.00				-							-	15,898		09 July 2018
Table Tabl				-							-		Tuesday	10 July 2018
20 July 2018 Fiday				-							-	-	Friday	13 July 2018
24 July 2018 Tunsday				2,000			-	-	-	1	-	-	Tuesday	17 July 2018
22 July 2018				-			1	 				-		
20.09/2018 Monday				-					-				Thursday	24 July 2018
13 July 2018 Tuesdry				-					-		-	-		30 July 2018
TOTAL 15,000 15												 	Tuesday	31 July 2018
19 August 2018 Wednesday		_		2 000			-					15 898		
03 August 2018 Fiddy														
10 August 2018 Fickley - - - -				_										
13 August 2018 Monday - - 2,415 - -				-					-				Friday	10 August 2018
23 August 2018 Thursday				-					2,415		-		Monday	
29 August 2016 Wednesday				-										23 August 2018
31 August 2018				-							-			
TOTAL TOTAL				-							-		Wednesday	29 August 2018
OS September 2018 Monday - -				-							-			31 August 2018
Marked M		•		-							•			101AL
20 September 2018 Thursday -				-							-		Thursday	03 September 2018
Trustay				1						-		-	Thursday	20 September 2018
28 September 2018														
TOTAL TOTAL				-									Friday	28 September 2018
05 October 2018		-		-									TOTAL	TOTAL
05 October 2018		-		-		-					-		Monday	01 October 2018
19 October 2018				-							-		Friday	05 October 2018
23 October 2018 Tuesday - - - - -				2,500					-	1	-	-		
25 October 2018 Thursday				-								-	Friday	19 October 2018
31 Octobe 2018 Wednesday - - - - - - - - -				-			l			1	-			
TOTAL TOTAL	+	 		-		 	 	+	-	+	-	<u> </u>		
01 November 2018 Thursday			_											
66 November 2018 Tuesday - -														
99 November 2018 Friday	+ +	 					 					 		
21 November 2018 Wednesday				-			1						Friday	09 November 2018
23 November 2018 Friday				-							-		Wednesday	21 November 2018
29 November 2018 Thursday				-					-		-	-	Friday	23 November 2018
30 November 2018 Friday				-									Thursday	29 November 2018
				-							-		Friday	30 November 2018
TOTAL TOTAL														
03 December 2018 Monday 12,718						ļ		-	-	I		12,718		
07 December 2018 Friday - 3,780				-			 	 	-			-		
10 December 2018 Monday	+	 		-		-	 	+	-	+		<u> </u>	Monday	10 December 2018
13 December 2018 Thursday	+	 	_	-			 	 			-	 	Monday	
3) Decrementation (Monday)											3.790	12 710		
Official Official												1z,/18		
01 January 2019 Wednesday - -	+ + +	 				· ·	· ·	<u> </u>	 	<u> </u>	 	 		23 January 2019
29 January 2019 Tuesday				-			İ							
31 January 2019 Thursday											-	<u> </u>		31 January 2019
TOTAL TOTAL													TOTAL	TOTAL
01 February 2019 Friday									-		-	-	Friday	01 February 2019
06 February 2019 Wednesday				-							-			06 February 2019
08 February 2019 Friday 1,500				1,500					-		-		Friday	08 February 2019

								, , , , , , , , , , , , , , , , , , , ,			
21 February 2019	Thursday	-	-		-			-			
26 February 2019	Tuesday							-			
28 February 2019	Thursday							-			
TOTAL	TOTAL							1,500			
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		38,154	11,116		2,415			6,000	 -	-	

Great Kei

Allocation				1,168	58,853
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			-	
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			-	45.000
09 July 2018	Monday	_		-	15,898
10 July 2018	Tuesday	-			•
13 July 2018 17 July 2018	Friday	-		-	2,000
17 July 2018	Tuesday				2,000
20 July 2018 24 July 2018	Friday 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			-	- 250
10 August 2018	Friday			-	-
13 August 2018	Monday				2,415
23 August 2018	Thursday				2,110
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 04 Navershar 2040	TOTAL				2,500
01 November 2018	Thursday	+		525	525
06 November 2018	Tuesday	-			•
09 November 2018	Friday	+		-	-
21 November 2018 23 November 2018	Wednesday Friday			-	-
	Thursday	+			
29 November 2018 30 November 2018	Friday	+		-	-
TOTAL	TOTAL.			525	525
03 December 2018	Monday			323	12,718
07 December 2018	Friday	1		-	3,780
10 December 2018	Monday	1		-	5,100
13 December 2018	Thursday			-	-
31 December 2018	Monday	1		-	
TOTAL	TOTAL				16.498
01 January 2019	Tuesday			-	- 70,100
23 January 2019	Wednesday	1		-	
29 January 2019	Tuesday				
31 January 2019	Thursday			-	
TOTAL	TOTAL				
	Friday			350	350
01 February 2019					
06 February 2019	Wednesday			-	

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

Amahlathi

<u>Amahlathi</u>																
Allocation		97,114	27,634		1,770					5,000	9,901					
Check					-		-		•				-	-		-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	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	-			-					-	714					
24 April 2018	Tuesday	-	-							-	-					1
30 April 2018	Monday		-	-	-						714	-				
01 May 2018	Tuesday										714					
22 May 2018	Tuesday															
29 May 2018	Tuesday	-	-		-					-						
31 May 2018	Thursday															
01 June 2018	Friday	-	-	•		-	•	•	-	•	1,524	•	•			
26 June 2018	Tuesday	-									1,024					
29 June 2018	Friday	-														
TOTAL	TOTAL										1,524					
02 July 2018	Monday	-	-	1	-					-	-					
06 July 2018 09 July 2018	Friday Monday	40,464	-	-	-					-	-	-				——
10 July 2018	Tuesday	40,404	-	<u> </u>	-					-	-	<u> </u>				
13 July 2018	Friday	-	10,771		-					-	-					
17 July 2018	Tuesday				-					-	-					
20 July 2018	Friday	-	-		-					-	-					
24 July 2018 26 July 2018	Tuesday Thursday	-	-													
30 July 2018	Monday	-	-		-					-						
31 July 2018	Tuesday															
TOTAL	TOTAL	40,464	10,771			-			-							
01 August 2018 03 August 2018	Wednesday Friday	-	-		-					-	1,874					<u> </u>
10 August 2018	Friday	-			-					-	1,074					
13 August 2018	Monday	-	-		1,770					-						
23 August 2018	Thursday	-								-						
24 August 2018 29 August 2018	Friday Wednesday		-		-											
31 August 2018	Friday	-			-											
TOTAL	TOTAL				1,770	-					1,874					
03 September 2018	Monday	-								-						
06 September 2018 20 September 2018	Thursday Thursday	-	-		-					-	-					-
27 September 2018	Thursday	-								-						
28 September 2018	Friday															
TOTAL	TOTAL		-			-			-							
01 October 2018 05 October 2018	Monday Friday				-	-		-	-	-	2,249		-			
10 October 2018	Wednesday	-			-					1,000	2,240					
19 October 2018	Friday	-	-		-					-	-					
23 October 2018	Tuesday	-	-		-			·	,	-	-				·-	
25 October 2018 31 October 2018	Thursday Wednesday	-	-	 	-					-	-					
TOTAL	TOTAL									1.000	2.249					
01 November 2018	Thursday	-	-		-					-	-					
06 November 2018	Tuesday	-	-		-					-	-					
09 November 2018 21 November 2018	Friday Wednesday	-	-	+	-					-	-	 				
23 November 2018	Friday	 	 	 						-	-	<u> </u>				
29 November 2018	Thursday	-	-							-	-					
30 November 2018	Friday		-		-					-	-					
TOTAL 03 December 2018	Monday	32,371	-		-											
07 December 2018	Friday	32,3/1	8,350		-					-	1,207	<u> </u>				
10 December 2018	Monday	-	-		-					2,400	- 1,207					
13 December 2018	Thursday	-			-					-	-					
31 December 2018	Monday	-	9.250	-	-	-	-		-	-		-	-			
01 January 2019	Total Tuesday	32,371	8,350			-				2,400	1,207	-				
23 January 2019	Wednesday		-													1
29 January 2019	Tuesday	-	-		-					-	-					
31 January 2019	Thursday	-	-							-	-					
TOTAL 01 February 2019	TOTAL Friday					-	-	-		•	2,333		-			
06 February 2019	Wednesday		-								2,000					1
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			

<u>Amahlathi</u>

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			-	71-
24 April 2018	Tuesday			-	
30 April 2018	Monday TOTAL			-	71
01 May 2018	Tuesday			-	
22 May 2018	Tuesday				
9 May 2018	Tuesday			-	
31 May 2018	Thursday			-	
TOTAL	TOTAL				
01 June 2018	Friday			-	1,52
26 June 2018 29 June 2018	Tuesday Friday	_		-	
FOTAL	TOTAL			-	1.52
02 July 2018	Monday			-	1,52
06 July 2018	Friday				
09 July 2018	Monday			-	40,46
10 July 2018	Tuesday			-	
13 July 2018	Friday			-	10,77
17 July 2018	Tuesday	1	1	-	
20 July 2018	Friday	+	1	-	
24 July 2018 26 July 2018	Tuesday Thursday				
20 July 2018 30 July 2018	Monday	+	+	-	
31 July 2018	Tuesday				
TOTAL	TOTAL				51,23
01 August 2018	Wednesday			363	36
03 August 2018	Friday			-	1,87
10 August 2018	Friday			-	
13 August 2018	Monday				1,77
23 August 2018 24 August 2018	Thursday Friday			-	
29 August 2018	Wednesday			-	
31 August 2018	Friday				
TOTAL	TOTAL			363	4,00
03 September 2018	Monday			-	
06 September 2018	Thursday			-	
20 September 2018	Thursday			-	
27 September 2018 28 September 2018	Thursday Friday			-	
TOTAL	TOTAL				
01 October 2018	Monday				
05 October 2018	Friday			-	2,24
10 October 2018	Wednesday				1,00
19 October 2018	Friday			-	
23 October 2018	Tuesday			-	
25 October 2018	Thursday			-	
31 October 2018	Wednesday TOTAL				3.24
01 November 2018	Thursday			652	3,24 65
06 November 2018	Tuesday	+		- 002	00
09 November 2018	Friday			-	
21 November 2018	Wednesday			-	
23 November 2018	Friday			-	
29 November 2018	Thursday			-	
30 November 2018	Friday	_		-	
OTAL 03 December 2018	TOTAL Monday			652	65 32,37
07 December 2018	Friday	+			9,55
10 December 2018	Monday	1		-	2,40
13 December 2018	Thursday			-	2,10
31 December 2018	Monday			-	
TOTAL	TOTAL				44,32
01 January 2019	Tuesday				
23 January 2019	Wednesday	+	1	-	
29 January 2019 31 January 2019	Tuesday Thursday	+	1	-	
TOTAL	TOTAL			-	
01 February 2019	Friday			434	2,76
06 February 2019	Wednesday	1			2,70
08 February 2019	Friday				1,60

21 February 2019	Thursday			- 1
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			- 1
18 March 2019	Monday			24,279
19 March 2019	Tuesday			- 1
21 March 2019	Thursday			
22 March 2019	Friday			8,513
27 March 2019	Wednesday			
TOTAL				32,792
		_		
GRAND TOTAL			1,449	142,868

Ngqushwa

A.II		77.100	00.100		0.115						2.000				
Allocation		75,488	22,122		2,415					5,332	3,836				
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	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) (Schedule 5B)	Grant Infrastructure Grant	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 31 July 2018	Monday Tuesday		-								-				
TOTAL	TOTAL	31,453	8,976												
01 August 2018	Wednesday	31,433	0,970				•	•	•	•	•		-		
03 August 2018	Friday										726				
10 August 2018	Friday	-									720				
13 August 2018	Monday				2,415										
23 August 2018	Thursday				2,410										
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	-	-		-						871		-		
05 October 2018 10 October 2018	Friday									1,332	0/1				
19 October 2018	Wednesday Friday	· ·	 	+						1,332		+	+		1
23 October 2018	Tuesday	1	-	1	-					-	-	1			
25 October 2018	Thursday	<u> </u>	<u> </u>	1	· ·					-	-		 		
31 October 2018	Wednesday	1	-	1									 		1
TOTAL	TOTAL									1.332	871		-		
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	25,163	-							-	-	-	ļ		
07 December 2018	Friday	-	7,799	-							468				
10 December 2018	Monday	-	-	1						2,000	-	-			1
13 December 2018	Thursday	-	-		-					-	-	-			
31 December 2018	Monday						-			-	-		-		
TOTAL 01 January 2010	TOTAL	25,163	7,799				•			2,000	468		-		
01 January 2019 23 January 2019	Tuesday Wednesday	-	-		-	-	-	-		-	-		-		1
29 January 2019	Tuesday		· ·							-	-				1
31 January 2019	Thursday	 	-	1	<u> </u>					-	-		 		
TOTAL	TOTAL														
01 February 2019	Friday									-	903				
06 February 2019	Wednesday		-							-	-				
08 February 2019	Friday	-	-	1						2,000	-				
55 : Soldary 2015	, iluay	·	· · · · ·		· ·					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			-

Ngqushwa

Allocation				1,480	110,673
Check					
Date	Day	R'000 Public Transport Network Grant	R'000 Rural Roads Asset Management Systems Grant	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	R'000 Total per province
02 April 2018 06 April 2018	Monday Friday			-	277
24 April 2018	Tuesday				211
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	1		-	-
06 July 2018	Friday	1	1	-	24.452
09 July 2018	Monday	+	1	-	31,453
10 July 2018 13 July 2018	Tuesday	1		-	8,976
	Friday				8,9/6
17 July 2018 20 July 2018	Tuesday 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 27 September 2018	Thursday			-	
28 September 2018	Thursday Friday			-	
TOTAL	TOTAL				
01 October 2018	Monday				
05 October 2018	Friday			-	871
10 October 2018	Wednesday	1		-	1,332
19 October 2018	Friday				1,002
23 October 2018	Tuesday	1		-	
25 October 2018	Thursday				
31 October 2018	Wednesday			-	
TOTAL	TOTAL				2,203
01 November 2018	Thursday			666	666
06 November 2018	Tuesday			-	
9 November 2018	Friday				
21 November 2018	Wednesday			-	
23 November 2018	Friday				-
29 November 2018	Thursday		1	-	-
30 November 2018	Friday			-	
TOTAL	TOTAL			666	666
03 December 2018	Monday	+	<u> </u>	-	25,163
07 December 2018	Friday	-		-	8,267
10 December 2018 13 December 2018	Monday Thursday	+	1	-	2,000
31 December 2018	Monday	1			-
FOTAL	TOTAL			-	35.430
01 January 2019	Tuesday			-	35,430
23 January 2019	Wednesday	1	<u> </u>	-	
29 January 2019 29 January 2019	Tuesday	+			
31 January 2019	Thursday	1			
TOTAL	TOTAL				
01 February 2019	Friday			444	1.347
06 February 2019	Wednesday	1		- 117	1,047
08 February 2019	Friday	1	1	-	2,000

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

Raymond Mhlaba

Raymond Mhl	<u>aba</u>															
Allocation		156,192	38,486	2,755				3,870					1,400	10,523		
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 System Improvement Grant	Municipal Disaster Relief Grant	Municipal Disaster Recovery 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)
02 April 2018	Monday															
06 April 2018	Friday							-					-	759		
24 April 2018	Tuesday		-					-					-			1
30 April 2018	Monday		-	-			-	-		-	-		-	750		_
01 May 2018	Tuesday				-									133		-
22 May 2018	Tuesday															
29 May 2018	Tuesday	-	-					-					-			
31 May 2018	Thursday							-					-			
01 June 2018	Friday	-	-	•	•	•	•		-			•	-	1,620		
26 June 2018	Tuesday	 		-										1,020		
29 June 2018	Friday			919												
TOTAL	TOTAL			919										1,620		
02 July 2018	Monday		-	-				-					-	-		
06 July 2018 09 July 2018	Friday	65,080	-	-				-								
10 July 2018	Monday Tuesday	05,080	-					:					-	-		
13 July 2018	Friday	-	21,664	-				-					-	-		
17 July 2018	Tuesday	-	-	-				-					-			
20 July 2018	Friday			-									-			
24 July 2018 26 July 2018	Tuesday Thursday	-	-					-					-			
30 July 2018	Monday	-	-	-												
31 July 2018	Tuesday		-													
TOTAL	TOTAL	65,080	21,664	-				-		-	-					
01 August 2018 03 August 2018	Wednesday Friday												-	1,991		
10 August 2018	Friday	-	-										-	1,991		
13 August 2018	Monday	-	-	-				3,870					-			
23 August 2018	Thursday			-									-			-
24 August 2018	Friday	-	-	-									-			
29 August 2018 31 August 2018	Wednesday Friday	1	-	-				-					-	-		
TOTAL	TOTAL							3,870	-	-			-	1,991		
03 September 2018	Monday	-											-			
06 September 2018	Thursday	-	-	-				-					-			
20 September 2018 27 September 2018	Thursday Thursday	- :	-													
28 September 2018	Friday	-		-				-					-			
TOTAL	TOTAL															-
01 October 2018	Monday			-	-		-		-	-			-		-	_
05 October 2018 10 October 2018	Friday Wednesday	-	-	-									700	2,390		
19 October 2018	Friday	1	-	-				-					700	-		i
23 October 2018	Tuesday		-	-				-					-	-		
25 October 2018	Thursday	-	-	-		`-						`	-	-		
31 October 2018 TOTAL	Wednesday		-	-				-					700	2.390		
01 November 2018	Thursday								-				700	2,390		
06 November 2018	Tuesday	-		-									-			
09 November 2018	Friday	-	-	-				-					-			
21 November 2018 23 November 2018	Wednesday Friday	-	-	-				-					-	-		l
29 November 2018	Thursday	+ :	<u> </u>					-					-			
30 November 2018	Friday		-	918				-								
TOTAL	TOTAL		-	918						-	-					
03 December 2018 07 December 2018	Monday Friday	52,064	15,222	-				-					-	1,283		
10 December 2018	Monday	 	15,222					-					700	1,283		
13 December 2018	Thursday	-	-	-				-					-			
31 December 2018	Monday		-	-		-	-			-	-		-		-	_
TOTAL 01 January 0040	TOTAL	52,064	15,222				-	-		-	-		700	1,283	-	
01 January 2019 23 January 2019	Tuesday Wednesday	-	-	-		-	-	-	-	-	-	-	-	-	-	
29 January 2019	Tuesday	1	-										-			
31 January 2019	Thursday		-	-												
TOTAL	TOTAL															
01 February 2019	Friday	-	-	-				-					-	2,480		—
06 February 2019 08 February 2019	Wednesday Friday	1	-					-					-			
OU I CUIUALY 2013	II iluay	· ·	· · · · ·				l	· · · · ·			<u> </u>		· ·		L	

21 February 2019	Thursday	-									-	-	ı
26 February 2019	Tuesday	-									-	-	
28 February 2019	Thursday	-									-	-	
TOTAL	TOTAL											2,480	
01 March 2019	Friday	-							-		-		-
08 March 2019	Friday										-	-	i
15 March 2019	Friday	-									-	-	
18 March 2019	Monday	39,048									-	-	i
19 March 2019	Tuesday			918							-	-	i
21 March 2019	Thursday	-									-	-	
22 March 2019	Friday		1,600								-	-	í
27 March 2019	Wednesday										-	-	i
TOTAL		39,048	1,600	918					-	-			
	-				_			_	•	•	-	-	
GRAND TOTAL		156,192	38,486	2,755		-	3,870		-		1,400	10,523	-

Raymond Mhlaba

Allocation	+						1,732	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 30 April 2018	Tuesday Monday							
TOTAL	TOTAL							759
01 May 2018	Tuesday						-	
22 May 2018	Tuesday						-	
29 May 2018 31 May 2018	Tuesday Thursday							
TOTAL	TOTAL						-	
01 June 2018	Friday						-	1,62
26 June 2018	Tuesday						-	
29 June 2018	Friday							91:
TOTAL 02 July 2018	Monday						-	2,53
02 July 2018 06 July 2018	Monday Friday	<u> </u>					-	
09 July 2018	Monday	1					-	65,08
10 July 2018	Tuesday						-	
13 July 2018	Friday			`			-	21,66
17 July 2018 20 July 2018	Tuesday						-	
20 July 2018 24 July 2018	Friday Tuesday	1					-	
26 July 2018	Thursday	1					-	
30 July 2018	Monday						-	
31 July 2018	Tuesday						-	
TOTAL 01 August 2018	Modescodey						439	86,74 4
03 August 2018	Wednesday Friday						439	1,991
10 August 2018	Friday						-	1,00
13 August 2018	Monday						-	3,870
23 August 2018	Thursday						-	
24 August 2018	Friday						-	-
29 August 2018 31 August 2018	Wednesday Friday						-	
TOTAL	TOTAL						439	6,300
03 September 2018	Monday						-	
06 September 2018	Thursday						-	
20 September 2018 27 September 2018	Thursday Thursday						-	
28 September 2018	Friday						-	
TOTAL	TOTAL							
01 October 2018	Monday						-	
05 October 2018	Friday						-	2,390
10 October 2018 19 October 2018	Wednesday Friday						-	70
23 October 2018	Tuesday						-	
25 October 2018	Thursday						-	
31 October 2018	Wednesday						-	
TOTAL 0040	TOTAL						700	3,09
01 November 2018 06 November 2018	Thursday Tuesday						788	78
09 November 2018	Friday						-	
21 November 2018	Wednesday						-	
23 November 2018	Friday						-	
29 November 2018	Thursday						-	
30 November 2018 TOTAL	Friday TOTAL						788	91: 1.70
03 December 2018	Monday						-	52,06
07 December 2018	Friday						-	16,50
10 December 2018	Monday	1					-	70
13 December 2018	Thursday						-	-
31 December 2018	Monday							60.00
TOTAL 01 January 2019	TOTAL Tuesday						-	69,26
23 January 2019	Wednesday	1					-	
29 January 2019	Tuesday							
31 January 2019	Thursday						-	
O1 February 2010	TOTAL						505	2.00
01 February 2019 06 February 2019	Friday Wednesday	1					525	3,00
08 February 2019	Friday	1					1	

-				

IVIAL				_	_	 1,702	21-9010
GRAND TOTAL		_	-			1,752	214,978
TOTAL		-					41,566
27 March 2019	Wednesday					-	
22 March 2019	Friday					-	1,600
21 March 2019	Thursday					-	
19 March 2019	Tuesday					-	918
18 March 2019	Monday						39,048
15 March 2019	Friday						
08 March 2019	Friday					-	
01 March 2019	Friday						
TOTAL	TOTAL					525	3,005
28 February 2019	Thursday					-	
26 February 2019	Tuesday						
21 February 2019	Thursday						

Amathole

Amathole															
Allocation		785,546		1,000				7,080				100,000			72,660
Check		-			-					-					-
		R'000 R	2'000 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 Municip Improver	pal System 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	-						-							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			-								-			5.005
26 June 2018	Tuesday Friday	-						-				-			5,325
29 June 2018		-		-					_						5.325
02 July 2018	Monday Monday	-	-												5,325
	Friday	-		- :				7,080							
06 July 2018 09 July 2018	Monday	327,310		· ·		 		7,000	· ·						
10 July 2018	Tuesday	321,310		1		 		-	1			-			
13 July 2018	Friday	1		-								-			
17 July 2018	Tuesday	_													
20 July 2018	Friday	-										10,000			-
24 July 2018	Tuesday	_										10,000			8,968
26 July 2018	Thursday	-													
30 July 2018	Monday	-													-
31 July 2018	Tuesday	-													-
TOTAL	TOTAL	327,310						7,080				10,000			8,968
01 August 2018	Wednesday	-													-
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	-							-						1.000
IOIAL	IOIAL	-		1,000		•	•		•	•	•	•			4,178
03 September 2018	Monday	-						-	-						-
06 September 2018 20 September 2018	Thursday Thursday	-													7,637
		-		- :				-	-						1,031
27 September 2018 28 September 2018	Thursday Friday	1		 				-				-			
TOTAL	TOTAL	_	-	-	-	_	_		_			-			7 637
01 October 2018	Monday	-													- 1,001
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											50,000			10,251
01 November 2018	Thursday	-		-				-				-			
06 November 2018	Tuesday	-						-	-	1		-			-
09 November 2018	Friday	-		-		 	-	-	-	-	1	-			2.064
21 November 2018	Wednesday	-		-		 	 	-	-		-	-			3,251
23 November 2018 29 November 2018	Friday	1		 		 					-				
30 November 2018	Thursday Friday	1 1		-		 	 			1	I				
TOTAL	TOTAL		-												3,251
03 December 2018	Monday	261,849						-							3,231
07 December 2018	Friday	201,040		1 :		1		-		1		10,000		1	
10 December 2018	Monday	1 .				1	1			1		.5,000			
13 December 2018	Thursday	-										-			6,152
31 December 2018	Monday	-			-	-	-	-	-	-		-			-
TOTAL	TOTAL	261,849										10,000			6,152
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	-		-				-				-			
06 February 2019	Wednesday			-				-	-			-			_
08 February 2019	Friday			-				-	-			-			-

GRAND TOTAL		785,546		1,000		7,080	-		100,000	•	72,660
							-		-		
TOTAL		196,387					-		30,000		
27 March 2019	Wednesday						-		-		
22 March 2019	Friday	-					-		-		
21 March 2019	Thursday			-			-		-		
19 March 2019	Tuesday	-					-		-		
18 March 2019	Monday	196,387					-		-		
15 March 2019	Friday						-		-		
08 March 2019	Friday	-					-		30,000		
01 March 2019	Friday						-	-	-		
TOTAL	TOTAL								-		1,877
28 February 2019	Thursday	-		-			-		-		
26 February 2019	Tuesday						-		-		
21 February 2019	Thursday	-		-		-	-		-		1,877

Amathole

Allocation			2,939	2,446	1,390,90
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
12 April 2018	Monday		-	-	
06 April 2018	Friday		-		
24 April 2018	Tuesday		-	-	8,85
80 April 2018	Monday		-	-	8.84
01 May 2018	Tuesday		-		0,00
22 May 2018	Tuesday				9,85
9 May 2018	Tuesday		-	-	
31 May 2018	Thursday		-	-	
TOTAL	TOTAL				9,8
01 June 2018 26 June 2018	Friday		-	-	5,3
29 June 2018	Tuesday Friday		-	-	5,3,
TOTAL	TOTAL				5.3
02 July 2018	Monday		-	-	
06 July 2018	Friday		-	-	7,0
09 July 2018	Monday			-	327,3
10 July 2018	Tuesday		-		
13 July 2018	Friday		-	-	
17 July 2018	Tuesday	+	-	-	40.00
20 July 2018 24 July 2018	Friday Tuesday		-	-	10,00 8,90
24 July 2018 26 July 2018	Thursday	+	2,057		2,0
30 July 2018	Monday		-		2,0
31 July 2018	Tuesday		-	-	
TOTAL	TOTAL		2,057		535,2
11 August 2018	Wednesday		-	613	6
13 August 2018	Friday		-	-	
0 August 2018	Friday		-	-	4.0
13 August 2018 23 August 2018	Monday Thursday		-		1,0 4,1
24 August 2018	Friday		-		7,1
29 August 2018	Wednesday				
31 August 2018	Friday				
TOTAL	TOTAL			613	5,79
03 September 2018	Monday		-	-	
06 September 2018 20 September 2018	Thursday Thursday		-		7,6
27 September 2018	Thursday			-	7,0
28 September 2018	Friday				
TOTAL	TOTAL				7,6
1 October 2018	Monday		-		
05 October 2018	Friday				
0 October 2018	Wednesday		-	-	
19 October 2018	Friday		-	-	50,0
23 October 2018	Tuesday				10,2
25 October 2018 31 October 2018	Thursday Wednesday		-	-	
OTAL	TOTAL				60.2
11 November 2018	Thursday			1,100	1,1
6 November 2018	Tuesday		-	-	
9 November 2018	Friday	1	-	-	-
21 November 2018	Wednesday		-		3,2
23 November 2018	Friday		-	-	
9 November 2018 November 2018	Thursday Friday	+	-		
OTAL	TOTAL			1.100	4.3
3 December 2018	Monday			1,100	261,8
7 December 2018	Friday		-	-	119,6
0 December 2018	Monday				
3 December 2018	Thursday		-	-	6,1
1 December 2018	Monday				
OTAL	TOTAL				387,6
1 January 2019	Tuesday Wednesday	1	-	-	6.3
23 January 2019 29 January 2019	Tuesday		-	-	6,3
1 January 2019	Thursday	+	-		
OTAL	TOTAL				6.3
11 February 2019	Friday		-	733	7:
6 February 2019	Wednesday		-	-	
08 February 2019	Friday		-		

GRAND TOTAL		-	2,939	2,446	1,390,903
TOTAL					356,088
27 March 2019	Wednesday				
22 March 2019	Friday				129,701
21 March 2019	Thursday		-		
19 March 2019	Tuesday				
18 March 2019	Monday		-		196,387
15 March 2019	Friday		-		
08 March 2019	Friday				30,000
01 March 2019	Friday				
TOTAL	TOTAL		882	733	3,492
28 February 2019	Thursday				
26 February 2019	Tuesday				-
21 February 2019	Thursday		882		2,759

Inxuba Yethemba

Allocation 39.56	7 15,862 R'000	1,700 - R'000	- R'000	R'000	- Pione		2,215					7,000		
R'000		R'000	R'000	R'000	- Pinne				-					
		R'000	R'000	R'000	DIOCO									<u> </u>
Date Day Equitable Share	Municipal Infrastructure	1			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	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		-					٠					-		
24 April 2018 Tuesday		-										-		
30 April 2018 Monday		-	-					-	-			-		_
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		- 007	_			•						-		
06 July 2018 Friday														
09 July 2018 Monday 12,80												-		
10 July 2018 Tuesday		-										-		
13 July 2018 Friday	7,263	-										-		
17 July 2018 Tuesday		-					-					1,000		
20 July 2018 Friday 24 July 2018 Tuesday		-					-					-		
26 July 2018 Thursday		1										-		
30 July 2018 Monday														
31 July 2018 Tuesday		-					•					-		
TOTAL TOTAL 12,80	6 7,263											1,000		
01 August 2018 Wednesday		-										-		
03 August 2018 Friday 10 August 2018 Friday		-					-							
10 August 2018 Friday 13 August 2018 Monday							2,215					-		
23 August 2018 Thursday		1					2,213					-		
24 August 2018 Friday		-										-		
29 August 2018 Wednesday														
31 August 2018 Friday		-										-		
TOTAL TOTAL 03 September 2018 Monday	•	•	-		•		2,215	-	-	•		•		
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		-					-					4,000		
19 October 2018 Friday		1					-					4,000		
23 October 2018 Tuesday		-					-					-		
25 October 2018 Thursday		-												
31 October 2018 Wednesday		-										-		
TOTAL TOTAL		-		-								4,000		
01 November 2018 Thursday 06 November 2018 Tuesday	-						-					-		
09 November 2018 Friday							-							
21 November 2018 Wednesday														1
23 November 2018 Friday												-		
29 November 2018 Thursday	.	-											_	
30 November 2018 Friday												-		
TOTAL TOTAL 03 December 2018 Monday 13,16	9	566												
03 December 2018 Monday 13,16 07 December 2018 Friday	5,493						-		 			-		
10 December 2018 Monday	5,495	1					-					1,000		
13 December 2018 Thursday		-					-					- 1,000		
31 December 2018 Monday			-		-							-		
TOTAL TOTAL 13,16									-			1,000		
01 January 2019 Tuesday					-	-		-	-	•		-		
23 January 2019 Wednesday	-	-										-		+
29 January 2019 Tuesday		-					-					-		
31 January 2019 Thursday												-		
01 February 2019 Friday			-	-			-			•				
06 February 2019 Wednesday		-										-		
08 February 2019 Friday												1,000		

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	15,862	1,700			2,215	-		•	7,000	

Inxuba Yethemba

Allocation Check			_		_	_	_	1,400	67,740
Clieck		R'000	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							-	
24 April 2018 30 April 2018	Tuesday								
TOTAL	Monday TOTAL	-							
01 May 2018	Tuesday	-						-	-
22 May 2018	Tuesday								
29 May 2018	Tuesday								-
31 May 2018 TOTAL	Thursday TOTAL								
01 June 2018	Friday							-	
26 June 2018	Tuesday								
29 June 2018	Friday								667
TOTAL	TOTAL	-							667
02 July 2018 06 July 2018	Monday Friday	1						-	-
09 July 2018	Monday	1							12,806
10 July 2018	Tuesday							-	-
13 July 2018	Friday								7,263
17 July 2018	Tuesday	1						-	1,000
20 July 2018 24 July 2018	Friday Tuesday	1						-	-
26 July 2018	Thursday								
30 July 2018	Monday								-
31 July 2018	Tuesday								
TOTAL 0040	TOTAL	-						205	21,069
01 August 2018 03 August 2018	Wednesday							365	365
10 August 2018	Friday Friday	+							
13 August 2018	Monday								2,215
23 August 2018	Thursday								
24 August 2018	Friday								-
29 August 2018 31 August 2018	Wednesday Friday	+						-	-
TOTAL	TOTAL							365	2,580
03 September 2018	Monday							-	-
06 September 2018	Thursday							-	-
20 September 2018	Thursday							-	-
27 September 2018 28 September 2018	Thursday Friday							-	-
TOTAL	TOTAL								
01 October 2018	Monday								
05 October 2018	Friday								-
10 October 2018 19 October 2018	Wednesday	-						-	4,000
23 October 2018	Friday Tuesday	+							
25 October 2018	Thursday								-
31 October 2018	Wednesday								-
TOTAL	TOTAL							000	4,000
01 November 2018 06 November 2018	Thursday Tuesday	1						655	655
09 November 2018	Friday	†							
21 November 2018	Wednesday							-	-
23 November 2018	Friday							-	-
29 November 2018	Thursday	1						-	-
30 November 2018 TOTAL	Friday TOTAL							655	566 1,221
03 December 2018	Monday							600	13,169
07 December 2018	Friday								5,493
10 December 2018	Monday	1						-	1,000
13 December 2018	Thursday	1						-	-
31 December 2018 TOTAL	Monday TOTAL	_							19,662
01 January 2019	Tuesday								19,002
23 January 2019	Wednesday								
29 January 2019	Tuesday								
31 January 2019	Thursday								
01 Echnishi 2010	TOTAL							420	420
01 February 2019 06 February 2019	Friday Wednesday	+						436	436
	Friday	1		l	1		 		1,000

21 February 2019	Thomas		1	ı	I	1	1	
	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

Intsika Yethu

intsika Yethu			1								1					
Allocation		42,190			2,215					4,792	19,175					
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	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)	Regional Bulk Infrastructure Grant (Schedule 6B)
02 April 2018	Monday	-			-					-	-			ļ		
06 April 2018	Friday	-			-					-	1,383			ļ		
24 April 2018	Tuesday									-						
30 April 2018	Monday	-		-	-		-				4 000					
IOIAL OA Marri OOAO	Total				-		•			•	1,383					
01 May 2018 22 May 2018	Tuesday							-		-				· · · · · · · · · · · · · · · · · · ·		
29 May 2018	Tuesday 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	-			-					-	-			 '		
10 July 2018	Tuesday	40			-					-	-			<u> </u>		
13 July 2018	Friday	17,721			-						-					
17 July 2018	Tuesday	-		-	-					1,000						-
20 July 2018	Friday Tuesday	-			-					-	-					
24 July 2018 26 July 2018	Thursday									-				· · · · · · · · · · · · · · · · · · ·		
30 July 2018	Monday															
31 July 2018	Tuesday															
TOTAL	TOTAL	17.721								1,000						
01 August 2018	Wednesday	-								-				,		
03 August 2018	Friday									-	3,629					
10 August 2018	Friday									-						
13 August 2018	Monday	-			2,215											
23 August 2018	Thursday				-					-	-					
24 August 2018	Friday									-				ļ		
29 August 2018	Wednesday				-					-				L		
31 August 2018	Friday	-			2.245					-	2 620					
03 September 2018	Monday	-			2,213	•	•	•		•	3,029	•				
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	-			t'		
19 October 2018	Friday	-		1	-					-	-					
23 October 2018 25 October 2018	Tuesday Thursday	-			-					-	-					
25 October 2018 31 October 2018	Wednesday	+ -		1						-	-	 				
TOTAL	TOTAL									1.500	4.355					
01 November 2018	Thursday	-								-	4,000					
06 November 2018	Tuesday									-						
09 November 2018	Friday	-								-	-			1		
21 November 2018	Wednesday	-			-					-	-					
23 November 2018	Friday	-			-					-	-					
29 November 2018	Thursday	-								-	-					
30 November 2018	Friday	-			-					-	-					
TOTAL	TOTAL															
03 December 2018	Monday	40			-					-				 '		
07 December 2018	Friday	16,158		1	-						2,337	 				<u> </u>
10 December 2018 13 December 2018	Monday	-		+	-					2,292	-	<u> </u>				-
31 December 2018	Thursday Monday	-			-					-	-					
TOTAL	TOTAL	16,158								2,292	2.337					
01 January 2019	Tuesday	10,130				-				2,292	2,331					
23 January 2019	Wednesday	1				-					-					
29 January 2019	Tuesday	1		1						-		1				
31 January 2019	Thursday	-			-					-	-					
TOTAL	TOTAL															
01 February 2019	Friday				-					-	4,519			·		
01 February 2019 06 February 2019 08 February 2019		-			-						4,519					

04.5.1 0040	I										
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	-	-	

Intsika Yethu

Allocation Check		-		2,898	219,049
Olleck		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 TOTAL	Monday TOTAL			-	1,383
01 May 2018	Tuesday				1,000
22 May 2018	Tuesday				
29 May 2018	Tuesday			-	
31 May 2018	Thursday			-	
TOTAL	TOTAL				
01 June 2018	Friday			-	2,952
26 June 2018 29 June 2018	Tuesday				-
TOTAL	Friday				2,952
02 July 2018	Monday				2,932
06 July 2018	Friday	1	 	-	-
09 July 2018	Monday			-	61,574
10 July 2018	Tuesday			-	
13 July 2018	Friday				17,721
17 July 2018	Tuesday	1	1	-	1,000
20 July 2018	Friday	+	1	-	-
24 July 2018 26 July 2018	Tuesday 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 24 August 2018	Thursday 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 28 September 2018	Thursday 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	+	1	-	-
31 October 2018	Wednesday				5.855
01 November 2018	TOTAL Thursday			1,304	1,304
06 November 2018	Tuesday	+	1	1,304	1,304
09 November 2018	Friday	1	1		-
21 November 2018	Wednesday			-	-
23 November 2018	Friday			-	-
29 November 2018	Thursday	1		-	-
30 November 2018	Friday	_		-	-
TOTAL 03 December 2019	TOTAL			1,304	1,304
03 December 2018 07 December 2018	Monday Friday	+	1	-	49,260 18,495
10 December 2018	Monday	+			2,292
13 December 2018	Thursday	1	1		2,232
31 December 2018	Monday			-	-
TOTAL	TOTAL				70,047
01 January 2019	Tuesday				-
23 January 2019	Wednesday	-		-	-
29 January 2019	Tuesday	+	1	-	-
31 January 2019	Thursday			-	
01 February 2019	Friday			869	5,388
06 February 2019	Wednesday				

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				2,898	219,049

<u>Emalahleni</u>

<u>Emalahleni</u>																
Allocation		115,774	43,902		2,415						13,446					
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	-								-	970					
24 April 2018	Tuesday	-			-											
30 April 2018	Monday	-	-	-	-	-	-		-	-	-	-				
TOTAL	TOTAL						-			-	970					
01 May 2018	Tuesday	-			-	-	-			-	-		-			
22 May 2018 29 May 2018	Tuesday 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	-		-					-	-	1				
10 July 2018	Tuesday	-	15,640		-					-						
13 July 2018 17 July 2018	Friday Tuesday	-	15,040							-		1				
20 July 2018	Friday	1			-					-	-					
24 July 2018	Tuesday	1	1							-	<u> </u>					
26 July 2018	Thursday	-														
30 July 2018	Monday	-								-	-					
31 July 2018	Tuesday	-														
TOTAL	TOTAL	48,239	15,640						-	-			-			
01 August 2018	Wednesday	-	-							-	-					
03 August 2018	Friday	-	-								2,544					
10 August 2018 13 August 2018	Friday Monday	-			2,415						-					
23 August 2018	Thursday		-		2,415											
24 August 2018	Friday															
29 August 2018	Wednesday	-								-						
31 August 2018	Friday									-						
TOTAL	TOTAL				2,415		-			-	2,544		-			
03 September 2018	Monday	-			-					-	-					
06 September 2018	Thursday	-	-		-					-	-					
20 September 2018 27 September 2018	Thursday Thursday															
28 September 2018	Friday		-								-					
TOTAL	TOTAL															
01 October 2018	Monday	-			-	-	-			-			-			
05 October 2018	Friday	-								-	3,054					
10 October 2018	Wednesday	-	-	ļ	-					-	-					
19 October 2018	Friday	-	-		-					-	-					
23 October 2018	Tuesday									-	-					
25 October 2018 31 October 2018	Thursday Wednesday	†	-	1						-	 	1				
TOTAL	TOTAL										3.054					
01 November 2018	Thursday	-	-								3,004					
06 November 2018	Tuesday		-		-											
09 November 2018	Friday				-					-	-					
21 November 2018	Wednesday	-	-							-						
23 November 2018	Friday	-	-		-					-	-					
29 November 2018	Thursday	-	-	-	-					-	-	 				
30 November 2018	Friday	_	-		-					-	-					
03 December 2018	TOTAL Monday	38,591			-		•									
07 December 2018	Friday	30,391	8,452							-	1,639					
10 December 2018	Monday	-	- 0,102		-					-	.,000					
13 December 2018	Thursday	-	-		-					-	-					
31 December 2018	Monday	-	-			-	-		-							
TOTAL	TOTAL	38,591	8,452								1,639					
01 January 2019	Tuesday						-			-						
23 January 2019	Wednesday	-	-		-					-	-	-				
29 January 2019	Tuesday	-	-	-	-					-	-	 				
31 January 2019	Thursday TOTAL	-	-								-					
01 February 2019	Friday		-		-						3,169		-			
06 February 2019	Wednesday	-	-		-					-	5,109					
08 February 2019	Friday		-													
,	,															

	L .		1	1 1		1	1	1		1	1	1	
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		•		

<u>Emalahleni</u>

<u>Emalahleni</u>					
Allocation	-			2,022	177,559
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			-	970
24 April 2018	Tuesday				
30 April 2018	Monday				- 070
101AL	TOTAL			•	970
01 May 2018 22 May 2018	Tuesday 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	-			45.00
13 July 2018	Friday	1		-	15,640
17 July 2018	Tuesday				-
20 July 2018 24 July 2018	Friday Tuesday	1		-	-
26 July 2018	Thursday			-	-
30 July 2018	Monday			-	-
31 July 2018	Tuesday				-
TOTAL	TOTAL				63.879
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				5.400
TOTAL 03 September 2018	TOTAL Monday			507	5,466
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	+			2.054
01 November 2018	Thursday			909	3,054 909
06 November 2018	Thursday Tuesday	1		909	909
09 November 2018	Friday			- :	
21 November 2018	Wednesday	1		-	-
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	1		-	
13 December 2018	Thursday			-	
31 December 2018	Monday				40.000
TOTAL 01 January 2010	Tuocday				48,682
01 January 2019 23 January 2019	Tuesday Wednesday			-	-
ZU Jailually ZU 19	Tuesday	1			
20 January 2010	i ucouay	+		<u> </u>	-
29 January 2019	Thursday				
29 January 2019 31 January 2019	Thursday				
29 January 2019 31 January 2019 TOTAL	TOTAL			203	3 775
29 January 2019 31 January 2019				606	3,775

GRAND TOTAL		-	2,022	177,559
TOTAL				48,754
27 March 2019	Wednesday			
22 March 2019	Friday			19,810
21 March 2019	Thursday			
19 March 2019	Tuesday			-
18 March 2019	Monday			28,944
15 March 2019	Friday			
08 March 2019	Friday			
01 March 2019	Friday			
TOTAL	TOTAL		606	3,775
28 February 2019	Thursday			
26 February 2019	Tuesday			
21 February 2019	Thursday			

Engcobo

Engcobo		486.77									10.71					
Allocation		136,131	37,794		1,700					•	13,344					
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant		Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development	Integrated National Electrification Programme (Municipal)	Integrated National Electrification	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		-		-					-	962					
24 April 2018 30 April 2018	Tuesday Monday									-						
TOTAL	TOTAL							•			962					
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-			
22 May 2018	Tuesday	-	-		-						-					
29 May 2018	Tuesday	-	-		-						-					
31 May 2018	Thursday TOTAL	-			-											
01 June 2018	Friday	-			-						2,054					
26 June 2018	Tuesday	-	-		-						-,					
29 June 2018	Friday		-								-					
TOTAL	TOTAL	-				-				-	2,054		-			
02 July 2018 06 July 2018	Monday Friday	-	-		-						-					
09 July 2018	Monday	56,721	-							1	-					
10 July 2018	Tuesday	-	-		-					-	-					
13 July 2018	Friday	-	17,904		-					-	-					
17 July 2018	Tuesday	-	-	-						-	-					
20 July 2018 24 July 2018	Friday Tuesday	-								-	-					
26 July 2018	Thursday		-								-					
30 July 2018	Monday		-		-					-	-					
31 July 2018	Tuesday	-	-		-					-	-					
TOTAL	TOTAL	56,721	17,904		-					-			-			
01 August 2018 03 August 2018	Wednesday Friday	1	-								2,525					
10 August 2018	Friday	-	-							-	2,020					
13 August 2018	Monday				1,700					-	-					
23 August 2018	Thursday		-							-	-					
24 August 2018	Friday		-		-					-	-					
29 August 2018 31 August 2018	Wednesday Friday		-							-	-					
TOTAL	TOTAL				1,700						2,525					
03 September 2018	Monday		-								-					
06 September 2018 20 September 2018	Thursday Thursday		-		-					-	-					
27 September 2018	Thursday									-						
28 September 2018	Friday	-	-							-	-					
TOTAL	TOTAL															
01 October 2018	Monday	-	-		-	-	-		-	-	-		-			
05 October 2018	Friday	-	-								3,031					
10 October 2018 19 October 2018	Wednesday Friday	<u> </u>	-	<u> </u>	-					-	-	<u> </u>				
23 October 2018	Tuesday	-	-		-					-	-					
25 October 2018	Thursday	-	-		-					-	-					
31 October 2018	Wednesday	-	-		-					-	2 224					
TOTAL 01 November 2018	TOTAL Thursday					-					3,031		-			
06 November 2018	Tuesday		-							-	-					
09 November 2018	Friday				-					-						
21 November 2018	Wednesday	-	-		-					-	-					
23 November 2018 29 November 2018	Friday	-	-	-	-					-	-					
30 November 2018	Thursday Friday	1	-	 	-					-						
TOTAL	TOTAL															
03 December 2018	Monday	45,377	-		-					-	-					
07 December 2018	Friday	-	10,525		-					-	1,627					
10 December 2018 13 December 2018	Monday Thursday	-	-	 	-					-	-					
31 December 2018	Monday	1	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	TOTAL	45,377	10,525								1,627					
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-		-			
23 January 2019	Wednesday	-	-	-	-					-	-					
29 January 2019 31 January 2019	Tuesday Thursday	-	-	-						-	-					
TOTAL	TOTAL															
01 February 2019	Friday	-	-		-						3,145					
06 February 2019	Wednesday	-	-		-					-	-			-		
08 February 2019	Friday	-	-		-					-	-	L				

04.5.1 0040	T=: .					1					
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		9,365								
27 March 2019	Wednesday										
TOTAL		34,033	9,365		-						
GRAND TOTAL		136,131	37,794	1,700				13,344	•		

Engcobo

Allocation Check	+			2,160	191,129
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
12 April 2018	Monday			-	
06 April 2018	Friday			-	96
24 April 2018	Tuesday			-	
30 April 2018	Monday			-	00
11 May 2018	Tuesday				96
22 May 2018	Tuesday				
9 May 2018	Tuesday			-	
31 May 2018	Thursday				
TOTAL	TOTAL				
01 June 2018	Friday			-	2,05
26 June 2018	Tuesday			-	
29 June 2018	Friday			-	
TOTAL	TOTAL			-	2,05
02 July 2018	Monday	1		-	
06 July 2018 09 July 2018	Friday Monday	+	 		56,72
10 July 2018	Tuesday	+		-	30,72
13 July 2018	Friday			-	17,90
17 July 2018	Tuesday	1			.1,50
20 July 2018	Friday			-	
24 July 2018	Tuesday				
26 July 2018	Thursday				
30 July 2018	Monday			-	
31 July 2018	Tuesday			-	
TOTAL	TOTAL			-	74,62
01 August 2018	Wednesday			540	54
03 August 2018 10 August 2018	Friday Friday			-	2,52
13 August 2018	Monday				1,70
23 August 2018	Thursday				1,70
24 August 2018	Friday			-	
29 August 2018	Wednesday				
31 August 2018	Friday			-	
TOTAL	TOTAL			540	4,76
03 September 2018	Monday			-	
06 September 2018	Thursday			-	
20 September 2018	Thursday			-	
27 September 2018 28 September 2018	Thursday Friday			-	
TOTAL	TOTAL			-	
01 October 2018	Monday				
05 October 2018	Friday			-	3,03
10 October 2018	Wednesday				
19 October 2018	Friday			-	
23 October 2018	Tuesday			-	
25 October 2018	Thursday	1			
31 October 2018	Wednesday			-	2.00
TOTAL 01 November 2018	Thursday			070	3,03
01 November 2018 06 November 2018	Thursday Tuesday	+		972	97
09 November 2018	Friday	+			
21 November 2018	Wednesday			-	
23 November 2018	Friday			-	
29 November 2018	Thursday				
30 November 2018	Friday			-	
TOTAL	TOTAL			972	97
03 December 2018	Monday	+	-	-	45,37
07 December 2018	Friday			-	12,15
10 December 2018 13 December 2018	Monday Thursday	+		-	
31 December 2018	Monday	+			
TOTAL	TOTAL				57.52
01 January 2019	Tuesday			-	01,02
23 January 2019	Wednesday			-	
29 January 2019	Tuesday			-	
31 January 2019	Thursday			-	
TOTAL	TOTAL				
01 February 2019	Friday			648	3,79
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		-	2,160	191,129

Sakhisizwe

Sakhisizwe																
Allocation		61,718	17,912		1,700						22,057					
Check							-									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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		-		-					-	1,591					
24 April 2018	Tuesday	-	-		-					-	-					
30 April 2018	Monday		-		-	-	-		-	-	4 504					
01 May 2018	TOTAL Tuesday		-		-	-	-	•	-	•	1,591		-			
22 May 2018	Tuesday		-				·				-					
29 May 2018	Tuesday	-	-		-					-	-					
31 May 2018	Thursday	-	-		-					-						
TOTAL	TOTAL				-				-	-			-			
01 June 2018 26 June 2018	Friday Tuesday		-		-					-	3,396					
29 June 2018	Friday	-	-		-					-	-					
TOTAL	TOTAL										3,396					
02 July 2018	Monday				-					-						
06 July 2018	Friday	-	-		-					-	-					L
09 July 2018	Monday	25,715	-	1	-					-	-	-				
10 July 2018 13 July 2018	Tuesday Friday		10,000		-					-	-	-				
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 TOTAL	Tuesday TOTAL	25.715	10.000	_	-	_	_		_	-	-	_	_			
01 August 2018	Wednesday	-	-		-					-	-					
03 August 2018	Friday										4,174					
10 August 2018	Friday		-		-					-	-					
13 August 2018	Monday		-		1,700					-	-					
23 August 2018 24 August 2018	Thursday Friday	-	-		-					-	-					
29 August 2018	Wednesday															
31 August 2018	Friday				-					-	-					
TOTAL	TOTAL				1,700						4,174					
03 September 2018 06 September 2018	Monday Thursday		-		-					-	-					
20 September 2018	Thursday		-		-					-	-					
27 September 2018	Thursday		-							-						
28 September 2018	Friday		-		-					-	-					
TOTAL	TOTAL						-		-	-	-		-			
01 October 2018 05 October 2018	Monday Friday		-		-	-	-		-	-	5,009		-			
10 October 2018	Wednesday				-					-	5,009					
19 October 2018	Friday	-	-							-	-	1				
23 October 2018	Tuesday		-		-					-	-					
25 October 2018	Thursday		-		-			·		-	-			`		
31 October 2018	Wednesday	_	-		-					-	5.009					
01 November 2018	Thursday		-		-		-	•			5,009		-			
06 November 2018	Tuesday	-	-							-	-					
09 November 2018	Friday		-		-					-	-					
21 November 2018	Wednesday		-		-					-						
23 November 2018	Friday		-							-		-				-
29 November 2018 30 November 2018	Thursday Friday	-	-		-					-	-	-				
TOTAL	TOTAL															
03 December 2018	Monday	20,573			-					-						
07 December 2018	Friday		4,600		-					-	2,689					
10 December 2018	Monday	-	-	-	-					-	-	-				
13 December 2018 31 December 2018	Thursday Monday		-		-					-	-	-				
TOTAL	TOTAL	20.573	4,600								2.689					
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-			
23 January 2019	Wednesday		-							-	-					
29 January 2019	Tuesday		-							-	-					
31 January 2019	Thursday	-	-		-					-	-					
01 February 2019	Friday		-		-	-	-		-		5,198		-			
06 February 2019	Wednesday	-	-		-					-	3,130					
08 February 2019	Friday		-		-					-						

21 February 2019	Thursday	-	-	-			-	-			
26 February 2019	Tuesday										
28 February 2019	Thursday										
TOTAL	TOTAL							5,198			
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		15,430	3,312						-		
GRAND TOTAL		61,718	17,912	1,700				22,057			

Sakhisizwe

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,
24 April 2018	Tuesday			-	
30 April 2018	Monday TOTAL			-	1.5
01 May 2018	Tuesday			-	ly.
22 May 2018	Tuesday				
29 May 2018	Tuesday				
31 May 2018	Thursday				
TOTAL	TOTAL				
01 June 2018	Friday			-	3,3
26 June 2018 29 June 2018	Tuesday	-		:	
OTAL	Friday			-	3.3
12 July 2018	Monday			-	3,
6 July 2018	Friday		1	-	
9 July 2018	Monday	<u> </u>		-	25,
0 July 2018	Tuesday				
3 July 2018	Friday			-	10,
7 July 2018	Tuesday	.			
0 July 2018	Friday	1	1	-	
24 July 2018 26 July 2018	Tuesday Thursday			-	
0 July 2018	Monday			-	
1 July 2018	Tuesday				
OTAL	TOTAL				35,
11 August 2018	Wednesday			489	
3 August 2018	Friday				4,
0 August 2018	Friday			-	
3 August 2018	Monday			-	1,
3 August 2018 4 August 2018	Thursday			-	
19 August 2018	Friday Wednesday				
31 August 2018	Friday				
OTAL	TOTAL			489	6,
3 September 2018	Monday				
6 September 2018	Thursday			-	
0 September 2018	Thursday			-	
7 September 2018 8 September 2018	Thursday Friday			-	
OTAL	TOTAL				
1 October 2018	Monday			-	
5 October 2018	Friday				5.
0 October 2018	Wednesday			-	
9 October 2018	Friday			-	
3 October 2018	Tuesday			-	
5 October 2018	Thursday			-	
1 October 2018	Wednesday			-	
1 November 2018	TOTAL Thursday			877	5,
6 November 2018	Tuesday	1	1	- 011	
9 November 2018	Friday	1	1	-	
1 November 2018	Wednesday			-	
3 November 2018	Friday			-	
9 November 2018	Thursday	1		-	
0 November 2018	Friday			-	
OTAL 2 December 2019	TOTAL			877	00
3 December 2018 7 December 2018	Monday Friday	+	 	-	20 7
0 December 2018	Monday	1		-	
3 December 2018	Thursday	1	1	-	
1 December 2018	Monday	İ			
OTAL	TOTAL				27,
1 January 2019	Tuesday			-	
3 January 2019	Wednesday	1		-	
9 January 2019	Tuesday	1	1	-	
1 January 2019	Thursday			-	
1 February 2019	Friday			585	5,
6 February 2019	Wednesday	1			
8 February 2019	Friday	1			

GRAND TOTAL		-	-	1,951	105,338
TOTAL					18,742
27 March 2019	Wednesday				
22 March 2019	Friday				3,312
21 March 2019	Thursday				
19 March 2019	Tuesday				
18 March 2019	Monday				15,430
15 March 2019	Friday				
08 March 2019	Friday				
01 March 2019	Friday				
TOTAL	TOTAL			585	5,783
28 February 2019	Thursday				
26 February 2019	Tuesday				
21 February 2019	Thursday				

Enoch Mgijima

Enoch Mgijima																
Allocation		164,680	0 53,040	2,755			6,015		6,162	17,543						
Check		Pinn	- Pinno	Dicco	Dioco	Dioco	Dicco	Dicco.	Dicco.	Dicco.	Dioco	- Dioco	Dioco	Dioco	Dicco.	Dioco
Date	Day	R'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Municipal System Improvement Grant	R'000 Municipal Disaster Recovery Grant	R'000 Municipal Emergency Housing Grant	R'000 Local Government Financial Management Grant	R'000 Neighbourhood Development Partnership Grant (Technical)	R'000 Integrated National Electrification Programme (Municipal)	R'000 Integrated National Electrification Programme (Eskom)	R'000 Energy Efficiency and Demand Side Management Grant	R'000 Water Services Infrastructure Grant (Schedule 5B)	R'000 Water Services Infrastructure Grant (Schedule 6B)	R'000 Regional Bulk Infrastructure Grant (Schedule 5B)	R'000 Regional Bulk Infrastructure Grant (Schedule 6B)	R'000 Public Transport Network Grant
02 April 2018	Monday								-							
06 April 2018 24 April 2018	Friday Tuesday									1,265						
30 April 2018	Monday															
TOTAL	TOTAL									1,265						
01 May 2018	Tuesday															
22 May 2018	Tuesday						-		-	-						
29 May 2018 31 May 2018	Tuesday	-	-				-		-							
TOTAL	Thursday			-	_	_	-	_	-		_	_				
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 09 July 2018	Friday Monday	68,617	7			1	-		-	-	 	 				
10 July 2018	Tuesday	00,011	-				-		-	-						
13 July 2018	Friday			-			-		-							
17 July 2018	Tuesday															
20 July 2018	Friday						-		-	-						
24 July 2018 26 July 2018	Tuesday Thursday						-		-	-						
30 July 2018	Monday								-							
31 July 2018	Tuesday															
TOTAL	TOTAL	68,617	7 17,883													
01 August 2018	Wednesday								-							
03 August 2018	Friday	-					-		-	3,320						
10 August 2018 13 August 2018	Friday Monday						6,015									
23 August 2018	Thursday						0,013			-						
24 August 2018	Friday								-	-						
29 August 2018	Wednesday															
31 August 2018	Friday						6.015			2 200						
03 September 2018	Monday				-		6,015		-	3,320	-					
06 September 2018	Thursday									-						
20 September 2018	Thursday	-					-		-	-						
27 September 2018	Thursday									-						
28 September 2018	Friday															
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 31 October 2018	Thursday Wednesday	-					-		-	-	 	 				
TOTAL	TOTAL						_	_	2,000	3,984	_					
01 November 2018	Thursday								-	-						
06 November 2018	Tuesday						-									
09 November 2018	Friday	-	-	-			-		-	-						
21 November 2018 23 November 2018	Wednesday Friday	-					-		-	-						
29 November 2018	Thursday						-		-	-	+					
30 November 2018	Friday			918			-		-	-						
TOTAL	TOTAL			918			-				-					
03 December 2018	Monday	54,893	3 - - 26,318	-			-		-	2,139						
07 December 2018 10 December 2018	Friday Monday	 	- 26,318				-		2,000	2,139						
13 December 2018	Thursday						-		2,000	-						
31 December 2018	Monday						-					-				
TOTAL	TOTAL	54,893							2,000	2,139						
01 January 2019	Tuesday	-	-		-	-	-	-	-	-	-	-				
23 January 2019 29 January 2019	Wednesday Tuesday	<u> </u>														
31 January 2019	Thursday	†					-		-	-	<u> </u>					
TOTAL	TOTAL				_	<u> </u>										
01 February 2019	Friday			-			-		-	4,134						
06 February 2019	Wednesday						-			-						
08 February 2019	Friday	<u> </u>				1	-		2,162		L	l				

								r		1		
21 February 2019	Thursday	-	-	-		-	-	-				
26 February 2019	Tuesday	-										
26 February 2019 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	53,040	2,755		- 6,015	6,162	17,543				

Enoch Mgijima

Allocation Check			4,253	
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		-	1,2
24 April 2018	Tuesday		-	
30 April 2018	Monday		-	
TOTAL	TOTAL		•	1,2
01 May 2018 22 May 2018	Tuesday		-	
22 May 2018 29 May 2018	Tuesday Tuesday			
31 May 2018	Thursday		-	
TOTAL	TOTAL		-	
01 June 2018	Friday		-	2,7
26 June 2018	Tuesday			
29 June 2018	Friday			
TOTAL	TOTAL			3,1
02 July 2018	Monday		-	-
06 July 2018	Friday		-	
09 July 2018	Monday		-	68,0
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 2010	TOTAL		•	86,
01 August 2018	Wednesday		-	
13 August 2018	Friday Friday		-	3,
10 August 2018 13 August 2018	Monday			
23 August 2018	Thursday			6,0
24 August 2018	Friday		-	
29 August 2018	Wednesday		-	
31 August 2018	Friday			
TOTAL	TOTAL			9.3
03 September 2018	Monday		-	
06 September 2018	Thursday		-	
20 September 2018	Thursday		-	
27 September 2018	Thursday		-	
28 September 2018	Friday			
TOTAL	TOTAL			
1 October 2018	Monday		-	
05 October 2018	Friday		-	3,
10 October 2018	Wednesday		-	2,
19 October 2018	Friday		-	
23 October 2018	Tuesday		-	
25 October 2018	Thursday		-	
31 October 2018	Wednesday		-	
OTAL 11 November 2019	Thursday		•	5,9
11 November 2018 16 November 2018	Thursday Tuesday	+	-	
9 November 2018	Friday	1	-	
21 November 2018	Wednesday		-	
3 November 2018	Friday	+		
	Thursday			
9 November 2018 November 2018	Friday		-	
TOTAL	TOTAL			
3 December 2018	Monday		-	54,
7 December 2018	Friday		-	28,
0 December 2018	Monday		-	2,
3 December 2018	Thursday		-	
31 December 2018	Monday		-	
TOTAL	TOTAL			85,
01 January 2019	Tuesday		-	
23 January 2019	Wednesday		-	
29 January 2019	Tuesday	1	-	
31 January 2019	Thursday		-	
TOTAL	TOTAL			
01 February 2019	Friday Wednesday	-	4,253	8,
06 February 2019				

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

Chris Hani

Chris Hani																
Allocation		524,527	280,880		1,250				50,000		162,000	10,000		3,229	6,158	1,038,044
Check	1	Diana	- Dinne	- Diese	- Dicco	- Press	- Diese	- niese	- Dicco	- Press	- Diese	- Dicco	- Dince	Pioce -	- Dicco	Brees.
		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	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)		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	-	-	-		-	-		-		-	-				-
01 May 2018	TOTAL Tuesday	-					-		-					•	-	
22 May 2018	Tuesday	-	-			-					-					
29 May 2018	Tuesday	-	-		-	-			-		-			-		-
31 May 2018	Thursday															-
TOTAL	TOTAL						-		-			-				
01 June 2018	Friday	-	-		-				-		-					
26 June 2018 29 June 2018	Tuesday Friday	-	-			-			-		-	5,000			-	5,000
TOTAL	TOTAL											5.000				5,000
02 July 2018	Monday	-	-		-	-			-		-	-		-	-	-
06 July 2018	Friday	-	-			-			-		-			-		-
09 July 2018	Monday	218,553	-		-	-					-				-	218,553
10 July 2018	Tuesday	-	122,512	-	-	-		-	-	1	-	-		-	-	122,512
13 July 2018 17 July 2018	Friday Tuesday	-	122,512													122,512
20 July 2018	Friday		-		-	-			-			-			-	-
24 July 2018	Tuesday										-					-
26 July 2018	Thursday	-	-			-			-		-			2,260	-	2,260
30 July 2018	Monday	-	-			-			-		-	-		-	-	-
31 July 2018	Tuesday	040.550	400 540			-			-		-			0.000		242.205
01 August 2018	TOTAL Wednesday	218,003	122,512				-							2,260	1,540	343,325 1,540
03 August 2018	Friday	-				-					-				1,010	
10 August 2018	Friday	-	-			-			-		62,000				-	62,000
13 August 2018	Monday		-		1,250	-			-		-				-	1,250
23 August 2018	Thursday	-	-		-	-			-		-	-		-	-	-
24 August 2018 29 August 2018	Friday Wednesday		-		-	-			-			-				-
31 August 2018	Friday	-	-			-			-		-	-				
TOTAL	TOTAL				1,250				-		62,000				1,540	64,790
03 September 2018	Monday															-
06 September 2018	Thursday	-	-		-	-			-		-					-
20 September 2018	Thursday Thursday	-	-		-				-		-			-		· -
27 September 2018 28 September 2018	Friday	-	-		-	-					-					
TOTAL	TOTAL															
01 October 2018	Monday	-	-			-	-		-		-					-
05 October 2018	Friday	-	-		-	-			-		-	-			-	-
10 October 2018	Wednesday	-	-		-	-			15,000		-			-	-	15,000
19 October 2018 23 October 2018	Friday Tuesday	-	-		-	-			15,000		-	-			-	15,000
25 October 2018	Thursday	-				-					-					-
31 October 2018	Wednesday				-				-		-					
TOTAL	TOTAL		-				-		15,000						-	15,000
01 November 2018	Thursday	-			-				-		-	-			2,771	2,771
06 November 2018 09 November 2018	Tuesday Friday	-	-		-	-			-		76,000				-	76,000
21 November 2018	Wednesday	-	-			-					70,000	5,000		-	-	5,000
23 November 2018	Friday	-	-		-	-			-		-	-		-	-	-
29 November 2018	Thursday		-			-			-		-				-	-
30 November 2018	Friday		-		-	-			-		-				-	
03 December 2018	Monday	174,842							-		76,000	5,000			2,//1	83,771 174,842
07 December 2018	Friday	174,042	80,556			-			15,000		-	-				95,556
10 December 2018	Monday	-	-		-	-			-	İ	-	-		-	-	
13 December 2018	Thursday	-	-		-	-			-		-	-			-	-
31 December 2018	Monday			-	-		-	-			-					-
01 January 2010	Tuocday	174,842	80,556		-				15,000						-	270,398
01 January 2019 23 January 2019	Tuesday Wednesday	-	-		-	-	-		-		-	-		-		
29 January 2019	Tuesday									1				-	-	-
31 January 2019	Thursday				-				-		-	-			-	
TOTAL	TOTAL															
01 February 2019	Friday	-			-				-		-	-		-	1,847	
06 February 2019	Wednesday		-		-	-			-	1		-		-	-	-
08 February 2019	Friday	·	-	ļ	<u> </u>	<u> </u>	ļ	L		L	<u> </u>	· .				

21 February 2019	Thursday		-			 -				969	'	969
26 February 2019	Tuesday	-	-		-		-	-		-	-	-
28 February 2019	Thursday							-		-		-
TOTAL	TOTAL					-	•		•	969	1,847	2,816
01 March 2019	Friday	-		-	-	-				-		-
08 March 2019	Friday						20,000					20,000
15 March 2019	Friday	-	-		-			24,000		-	-	20,000 24,000 131,132
18 March 2019	Monday	131,132								-	-	131,132
19 March 2019	Tuesday	-	-		-					-	-	-
21 March 2019	Thursday	-	-		-					-	-	-
22 March 2019	Friday		77,812									77,812
27 March 2019	Wednesday											-
TOTAL		131,132	77,812				20,000	24,000				252,944
GRAND TOTAL		524,527	280,880		1,250		50,000	162,000	10,000	- 3,229	6,158	1,038,044

Elundini

Elunaini						1	1		ı							
Allocation		138,382	38,207		1,700					25,636	56,672	5,000				
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share		Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development	Integrated National Electrification Programme (Municipal)	Integrated National Electrification	Energy Efficiency and Demand Side Management Grant	Water Services	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 30 April 2018	Tuesday Monday	-		· .		_			_			-				
TOTAL	TOTAL										4.088					
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-			
22 May 2018	Tuesday	-	-		-						-					
29 May 2018	Tuesday	-	-		-					-	-					
31 May 2018	Thursday TOTAL									-		-				
01 June 2018	Friday				-						8,725					
26 June 2018	Tuesday															
29 June 2018	Friday		-								-					
TOTAL	TOTAL					-	-				8,725					
02 July 2018	Monday Friday	-			-					-	-	-				
06 July 2018 09 July 2018	Monday	57,659	-	 	-					1	-	-				
10 July 2018	Tuesday	37,039			-						-	-				
13 July 2018	Friday	-	16,571		-					-	-	-				
17 July 2018	Tuesday	-	-		-					7,000	-	-			-	
20 July 2018	Friday	-	-		-					-	-	-				
24 July 2018 26 July 2018	Tuesday 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	-	-		-					-	10,725	-				
03 August 2018 10 August 2018	Friday Friday	-	-							-	10,725					
13 August 2018	Monday	-	-		1,700					-						
23 August 2018	Thursday		-													
24 August 2018	Friday	-	-							-	-	-				
29 August 2018 31 August 2018	Wednesday Friday	-	-							-		-				
TOTAL	TOTAL				1,700						10.725					
03 September 2018	Monday	-	-		-						-					
06 September 2018	Thursday	-	-		-						-					
20 September 2018 27 September 2018	Thursday Thursday	-									-					
28 September 2018	Friday	-										-				
TOTAL	TOTAL															
01 October 2018	Monday	-	-		-	-	-	-	-	-	-	-	-			
05 October 2018	Friday	-	-		-					-	12,871					
10 October 2018 19 October 2018	Wednesday Friday	-	-		-					10,000	-					
23 October 2018	Tuesday										-	-				
25 October 2018	Thursday													_		
31 October 2018	Wednesday		-		-						-	1,000				
01 November 2018	TOTAL Thursday		-		-					10,000	12,871	1,000	-			
06 November 2018	Tuesday	-	-		-					-	-	-	+			
09 November 2018	Friday	-	-		-					-	-	-				
21 November 2018	Wednesday	-	-		-					-	-	-				
23 November 2018	Friday	-	-		-			·		-	-	-				
29 November 2018 30 November 2018	Thursday Friday	-	-	+	-					-	-	-				
TOTAL	TOTAL	<u> </u>														
03 December 2018	Monday	46,127	-		-					-	-	-				
07 December 2018	Friday	-	13,878		-					-	6,908					
10 December 2018	Monday	-	-		-					8,000	-	-				
13 December 2018 31 December 2018	Thursday Monday	-	-	-	-					-	-	-				
TOTAL	TOTAL	46,127	13,878		_	_	-			8,000	6,908					
01 January 2019	Tuesday	-	-		-	-	-		-		-,,000	-				
23 January 2019	Wednesday		-		-					-	-	-				
29 January 2019	Tuesday Thursday	-	-	 	-					-	-	2,000				
31 January 2019	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		

<u>Elundini</u>

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			-	4,08
24 April 2018 30 April 2018	Tuesday Monday				
TOTAL	TOTAL				4.08
01 May 2018	Tuesday			-	-1,00
22 May 2018	Tuesday			-	
29 May 2018	Tuesday			-	
31 May 2018	Thursday			-	
TOTAL 01 June 2018	TOTAL Friday			-	8,72
26 June 2018	Tuesday			-	0,12
29 June 2018	Friday			-	
TOTAL	TOTAL				8,72
02 July 2018	Monday			-	
06 July 2018	Friday			-	
09 July 2018	Monday	_		-	57,65
10 July 2018	Tuesday	1	1		40.00
13 July 2018 17 July 2018	Friday Tuesday	1	-	-	16,57 7,00
20 July 2018	Friday	+	 	-	7,00
24 July 2018	Tuesday	1	 	-	
26 July 2018	Thursday	İ	İ		
30 July 2018	Monday			-	
31 July 2018	Tuesday				2,00
TOTAL	TOTAL				83,23
01 August 2018	Wednesday			445	44
03 August 2018 10 August 2018	Friday Friday			-	10,72
13 August 2018	Monday				1,70
23 August 2018	Thursday			-	1,70
24 August 2018	Friday			-	
29 August 2018	Wednesday				
31 August 2018	Friday			-	
TOTAL 03 Contember 2019	TOTAL			445	12,87
03 September 2018 06 September 2018	Monday Thursday				
20 September 2018	Thursday			-	
27 September 2018	Thursday			-	
28 September 2018	Friday				
TOTAL	TOTAL				
01 October 2018	Monday			-	
05 October 2018 10 October 2018	Friday				12,87
19 October 2018	Wednesday Friday			-	10,00
23 October 2018	Tuesday			-	
25 October 2018	Thursday			-	
31 October 2018	Wednesday				1,00
TOTAL	TOTAL				23,87
01 November 2018	Thursday			799	79
06 November 2018	Tuesday	1	1	-	
09 November 2018	Friday	+	-	-	
21 November 2018 23 November 2018	Wednesday Friday	1	 	-	
29 November 2018	Thursday	1			
30 November 2018	Friday	<u> </u>		-	
TOTAL	TOTAL			799	79
3 December 2018	Monday	1		-	46,12
07 December 2018	Friday	1	1		20,78
10 December 2018 13 December 2018	Monday Thursday	+		-	8,00
31 December 2018	Monday	+	 	-	
TOTAL	TOTAL				74,91
01 January 2019	Tuesday			-	1-1,01
23 January 2019	Wednesday			-	
29 January 2019	Tuesday			-	
31 January 2019	Thursday			-	2,00
TOTAL 2010	TOTAL				2,00
01 February 2019 06 February 2019	Friday Wednesday	+	1	533	13,88
08 February 2019	Friday				63

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		-	1,777	267,374

Senqu

<u>Senqu</u>																
Allocation		136,434	37,755		1,700					5,983	44,556					
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									-	3,214					
24 April 2018	Tuesday		-							-						
30 April 2018	Monday	_	-		-		-			-	3 21/	-	-			
01 May 2018	Tuesday				-						3,214	-				
22 May 2018	Tuesday															
29 May 2018	Tuesday	-	-		-					-						
31 May 2018	Thursday															
01 June 2018	Friday	-	-			-	•	•	-	•	6,859	•	•			
26 June 2018	Tuesday	-									0,039					
29 June 2018	Friday															
TOTAL	TOTAL										6,859					
02 July 2018	Monday	-	-		-					-	-					
06 July 2018 09 July 2018	Friday Monday	56,847	-		-					-						(
10 July 2018	Tuesday	30,847	-		-					-	-					
13 July 2018	Friday	-	15,823		-					-	-					
17 July 2018	Tuesday				-					2,000						
20 July 2018	Friday	-	-		-					-	-					<u> </u>
24 July 2018 26 July 2018	Tuesday Thursday	-	-		-					-	-					
30 July 2018	Monday	-	-							-						
31 July 2018	Tuesday															
TOTAL	TOTAL	56,847	15,823			-			-	2,000		-				
01 August 2018 03 August 2018	Wednesday Friday		-		-					-	8,432					
10 August 2018	Friday									-	0,402					
13 August 2018	Monday				1,700											
23 August 2018	Thursday	-	-							-						ļ
24 August 2018 29 August 2018	Friday Wednesday	-	-		-					-	-					
31 August 2018	Friday									-						
TOTAL	TOTAL				1,700						8,432					
03 September 2018	Monday	-								-						<u> </u>
06 September 2018 20 September 2018	Thursday Thursday	-	-		-					-	-					
27 September 2018	Thursday									-						
28 September 2018	Friday															
TOTAL	TOTAL		-			-			-			-				
01 October 2018 05 October 2018	Monday Friday				-	-		-	-	-	10,119		-			
10 October 2018	Wednesday									1,800	10,113					
19 October 2018	Friday	-	-		-					-	٠					
23 October 2018	Tuesday	-	-		-	·-		·	,	-	-					
25 October 2018 31 October 2018	Thursday Wednesday	-	-		-					-	-					
TOTAL	TOTAL									1,800	10.119					
01 November 2018	Thursday		-		-						-					
06 November 2018	Tuesday	-	-		-					-	-				-	
09 November 2018	Friday Wednesday	-	-		-					-	-					
21 November 2018 23 November 2018	Friday	1	-								-					
29 November 2018	Thursday	-	-		-					-	-					
30 November 2018	Friday		-		-					-						
TOTAL 03 December 2018	TOTAL Monday	45,478														
03 December 2018 07 December 2018	Friday	45,4/8	12,036		-					-	5,432					
10 December 2018	Monday	-			-					-						
13 December 2018	Thursday	-			-					-						
31 December 2018	Monday	45.450	42.026	-	-		-			-		-	-			
01 January 2019	Total Tuesday	45,478	12,036							•	5,432	-				
23 January 2019	Wednesday	-	-		-					-	-					
29 January 2019	Tuesday	-	-		-					-	-					Ī
31 January 2019	Thursday	-	-							-						
TOTAL 01 February 2019	TOTAL Friday				•	-	-	-		•	10,500	-				
06 February 2019	Wednesday	-	-								10,300					1
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	37,755	1,700			5,983	44,556			

<u>Senqu</u>					
Allocation				2,796	229,224
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			-	3,214
24 April 2018 30 April 2018	Tuesday Monday			-	
TOTAL	TOTAL				3.214
01 May 2018	Tuesday			-	-
22 May 2018	Tuesday			-	-
29 May 2018	Tuesday			-	
31 May 2018 TOTAL	Thursday 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 09 July 2018	Friday Monday		-	-	56,847
10 July 2018	Tuesday		 	-	35,547
13 July 2018	Friday				15,823
17 July 2018	Tuesday				2,000
20 July 2018	Friday			-	-
24 July 2018	Tuesday			-	-
26 July 2018 30 July 2018	Thursday 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			-	1,700
13 August 2018 23 August 2018	Monday Thursday				1,700
24 August 2018	Friday			-	
29 August 2018	Wednesday				
31 August 2018	Friday				
TOTAL 03 September 2018	TOTAL Monday			700	10,832
06 September 2018	Thursday				
20 September 2018	Thursday				-
27 September 2018	Thursday				
28 September 2018	Friday				
TOTAL 01 October 2018	TOTAL Monday			-	
05 October 2018	Friday			-	10,119
10 October 2018	Wednesday			-	1,800
19 October 2018	Friday			-	-,000
23 October 2018	Tuesday			-	
25 October 2018	Thursday		1		-
31 October 2018 TOTAL	Wednesday 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 29 November 2018	Friday		-	-	
30 November 2018	Thursday Friday		 	-	<u>.</u>
TOTAL	TOTAL			1,258	1,258
03 December 2018	Monday			-	45,478
07 December 2018	Friday		ļ	-	17,468
10 December 2018 13 December 2018	Monday Thursday		-	-	-
31 December 2018	Monday		1		
TOTAL	TOTAL				62,946
01 January 2019	Tuesday			-	
23 January 2019	Wednesday				
29 January 2019	Tuesday	1	-	-	
31 January 2019	Thursday			-	
01 February 2019	Friday			838	11,338
06 February 2019	Wednesday	1		-	- 1,500
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		-	2,796	229,224

Walter Sisulu

waiter Sisuiu															
Allocation		52,677	18,570	1,700					4,315				5,231		
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 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	-	-	-		-	-		-	-	-		-		-
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 00 July 2040	TOTAL	-		667			•			•					
02 July 2018 06 July 2018	Monday Friday	1	-			 	 	 	-		+	-	-	 	+
09 July 2018	Monday	21,949							-						†
10 July 2018	Tuesday		-	-					-				-		
13 July 2018	Friday		9,265	-									-		
17 July 2018	Tuesday	-	-	-					-				2,000		1
20 July 2018	Friday	-	-	-					-				-		ļ
24 July 2018	Tuesday	-	-	-					-				-		ļ
26 July 2018 30 July 2018	Thursday Monday	-	-	-					-				-		
31 July 2018	Tuesday		- :										-		
TOTAL	TOTAL	21,949											- 2.000		
01 August 2018	Wednesday	-											-		
03 August 2018	Friday	-	-										-		
10 August 2018	Friday	-	-	-					-				-		
13 August 2018	Monday	-							4,315				-		
23 August 2018	Thursday Friday		-						-				-		
24 August 2018 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 28 September 2018	Thursday Friday	-	-	-					-						
TOTAL	TOTAL														-
01 October 2018	Monday	-	-	-		-	-	-	-	-	-	-		-	-
05 October 2018	Friday	-	-	-									-		
10 October 2018	Wednesday	-	-	-					-			ļ	1,231	ļ	
19 October 2018	Friday	-	-	-		1	1	-	-		-		-		
23 October 2018 25 October 2018	Tuesday Thursday	-	-	-		 	 		-		 		-		+
31 October 2018	Wednesday	-	-						-				-		
TOTAL	TOTAL										İ .		- 1,231		
01 November 2018	Thursday	-	-	-					-				-		
06 November 2018	Tuesday	-	-						-				-		
09 November 2018	Friday	-	-	-		-		ļ			-		-		1
21 November 2018	Wednesday	-	-	-		1	1		-		1	-	-		
23 November 2018 29 November 2018	Friday	-	-	-		 	 				 		-		+
30 November 2018	Thursday 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	-	-	-		1	1		-		1		-		-
31 December 2018 TOTAL	Monday TOTAL	17,559	9,305	-		-	-		-	-					
01 January 2019	Tuesday	17,009	9,305												
23 January 2019	Wednesday	-	-	-					-				-		
29 January 2019	Tuesday			-									-		
31 January 2019	Thursday			-					-				-		
TOTAL	TOTAL														
01 February 2019	Friday Wednesday	-	-	-		1	1	-	-		-		-		
06 February 2019 08 February 2019	Friday	-	-	-			 	<u> </u>			1		2,000		+
JUU I GUIUNIV ZU I S	priluay		1			1		L	· ·	l	ļ	L	2,000	L	

21 February 2019	Thursday	-	-	-			-				-	
26 February 2019	Tuesday	-		-							-	
28 February 2019	Thursday											
TOTAL	TOTAL							-		-	2,000	-
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		13,169		467								-
		-										
GRAND TOTAL		52,677	18,570	1,700			4,315	-			5,231	

Walter Sisulu

Allocation								1,31/	84,010
Check	1	R'000	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							-	
24 April 2018	Tuesday							-	-
30 April 2018	Monday	-							
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 0040	TOTAL								667
02 July 2018 06 July 2018	Monday Friday	-						-	-
09 July 2018	Monday	†							21,949
10 July 2018	Tuesday	1							21,343
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 31 July 2018	Monday							-	
TOTAL	Tuesday TOTAL	_							33,214
01 August 2018	Wednesday							380	380
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 31 August 2018	Wednesday Friday								-
TOTAL	TOTAL							380	4 695
03 September 2018	Monday							-	
06 September 2018	Thursday								
20 September 2018	Thursday								-
27 September 2018	Thursday							-	
28 September 2018	Friday								-
TOTAL 04 Outstand 2040	TOTAL								
01 October 2018 05 October 2018	Monday Friday								
10 October 2018	Wednesday								1,231
19 October 2018	Friday								1,201
23 October 2018	Tuesday								-
25 October 2018	Thursday								
31 October 2018	Wednesday							-	
TOTAL	TOTAL								1,231
01 November 2018	Thursday	-						682	682
06 November 2018 09 November 2018	Tuesday	-						-	-
21 November 2018	Friday Wednesday	 							-
23 November 2018	Friday								
29 November 2018	Thursday							-	-
30 November 2018	Friday							-	566
TOTAL	TOTAL							682	1,248
03 December 2018	Monday								17,559
07 December 2018	Friday							-	9,305
10 December 2018	Monday	-						-	
13 December 2018 31 December 2018	Thursday Monday	 							-
TOTAL	TOTAL								26,864
01 January 2019	Tuesday								20,004
23 January 2019	Wednesday	1						-	-
29 January 2019	Tuesday							-	-
31 January 2019	Thursday								
TOTAL	TOTAL								
01 February 2019	Friday							455	455
06 February 2019	Wednesday							-	-
08 February 2019	Friday	1		ļ	l				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

Joe Gqabi

Alleredies		258.283 153.5			4 000								59,000		
Allocation		258,283 153,5	54		1,320								59,000		
Check		R'000 R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		K 000 K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000
					Local Government			Neighbourhood	Neighbourhood	Integrated National	Integrated National	Energy Efficiency and	Water Services	Water Services	Regional Bulk
Date	Day	Equitable Share Municipal Infrastruct		Municipal Emergency	Financial Management	Infrastructure Skills	Intergrated City	Development	Development	Electrification	Electrification	Demand Side	Infrastructure Grant	Infrastructure Grant	Infrastructure Grant
Date	Day	Equitable Share Grant	Improvement Grant	Housing Grant	Grant	Development Grant	Development Grant	Partnership Grant	Partnership Grant	Programme (Municipal)	Programme (Eskom)	Management Grant	(Schedule 5B)	(Schedule 6B)	(Schedule 5B)
					Grant			ratuletship Grant	(Technical)	r rogramme (municipal)	Frogramme (Eskom)	wanagement Grant	(Scriedule 3B)	(Scriedule OD)	(Scriedule 3B)
00.4. 11.00.40															
02 April 2018	Monday	-	-		-					-			-		
06 April 2018 24 April 2018	Friday 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 02 July 2019	Manday	-	•												
02 July 2018 06 July 2018	Monday Friday	-		+	-					-		 	-		
00 July 2010 00 July 2018	Monday	107,618		+		 	 			· ·	 	 			
09 July 2018 10 July 2018	Tuesday	107,010	-	 	-					1			-		
13 July 2018	Friday	- 65,0	75	 	-					<u> </u>			-		
17 July 2018	Tuesday	-	-		-								-		
20 July 2018	Friday	-	-		-					-			15,000		
24 July 2018	Tuesday	-	-												
26 July 2018	Thursday	-	-		-								-		
30 July 2018	Monday	-	-												
31 July 2018	Tuesday	-	-		-					-			-		
TOTAL	TOTAL	107,618 65,0	75 -		-								15,000		
01 August 2018	Wednesday	-	-		-					-			-		
03 August 2018	Friday	-	-							-			-		
10 August 2018 13 August 2018	Friday Monday	-	-		1,320										
23 August 2018	Thursday				1,320										
24 August 2018	Friday														
29 August 2018	Wednesday														
	Friday	-	-		-					-			-		
TOTAL	TOTAL	-			1,320										
03 September 2018	Monday	-								-					
06 September 2018	Thursday	-	-		-					-			-		
20 September 2018	Thursday	-	•												
27 September 2018	Thursday	-	-		-					-			-		
28 September 2018	Friday	-													
01 October 2018	Monday				-										
05 October 2018	Friday		-					_							
10 October 2018	Wednesday	-	-		-		İ			-			-		
19 October 2018	Friday	-	-		-								20,000		
23 October 2018	Tuesday	-	-		-										
25 October 2018	Thursday	-	-	1	-					-		ļ	-		
31 October 2018	Wednesday	-	-		-					-					
TOTAL 01 November 2018	Thursday	-	•										20,000		
01 November 2018 06 November 2018	Thursday Tuesday		1	+	-	 	 			 	 	 	-		
09 November 2018	Friday			+	-					 		 			
21 November 2018	Wednesday	-	-	1	-		1					1			
23 November 2018	Friday	-	-	1	-		1			-		1	-		
29 November 2018	Thursday	-	-		-								-		
30 November 2018	Friday		-		-								-		
TOTAL	TOTAL	-													
03 December 2018	Monday	86,094	-	1	-					-		ļ	-		
07 December 2018	Friday	- 48,3	30	1	-					-			-		
10 December 2018	Monday	+	-	+	-		I			-		1	-		
13 December 2018 31 December 2018	Thursday Monday		-		-								-		1
TOTAL	TOTAL	86,094 48,3	30		_	-	-	-				_	_		
01 January 2019	Tuesday					-			-		-				
23 January 2019	Wednesday	1	-	 	-		· ·	-	·	-		· ·	-		
29 January 2019	Tuesday	-	-		-		İ								
31 January 2019	Thursday	-	-		-		<u> </u>								
TOTAL	TOTAL														
01 February 2019	Friday	-			-										
06 February 2019	Wednesday	-	-		-					-			-		
08 February 2019	Friday	-	-	1	-					-			-		

21 February 2019	Thursday	-	-		-				-	-	1
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		258,283	153,554		1,320	•		-		- 59,000	

Joe Gqabi

Joe Gqabi	1					
Allocation				2,185	2,254	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 31 May 2018	Tuesday				-	-
TOTAL	Thursday TOTAL			-	-	
01 June 2018	Friday			-	-	
26 June 2018	Tuesday				-	
29 June 2018	Friday				-	
TOTAL	TOTAL					
02 July 2018	Monday				-	-
06 July 2018	Friday	1		-	-	-
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		189,223
01 August 2018	Wednesday				564	564
03 August 2018	Friday			-	-	-
10 August 2018	Friday			-	-	-
13 August 2018	Monday			-		1,320
23 August 2018	Thursday Friday			-	-	-
24 August 2018 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	1		-	-	20,000
23 October 2018	Tuesday				-	-
25 October 2018	Thursday	 		-	-	-
31 October 2018	Wednesday	1		-	-	
TOTAL 01 November 2018	Thursday				1,014	20,000
06 November 2018	Thursday Tuesday	1		-	1,014	1,014
09 November 2018	Friday	†		-	-	
21 November 2018	Wednesday	†		-	-	-
23 November 2018	Friday				-	
29 November 2018	Thursday	1		-	-	
30 November 2018	Friday	1			-	
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					
01 February 2019	Friday			-	676	6/6
TOTAL 01 February 2019 06 February 2019 08 February 2019	Friday Wednesday Friday			-	676	676

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

Ngquza 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 TOTAL	Monday TOTAL	-	-	-	-	1.763	-	1.763
01 June 2018	Friday		-		-	3,763	-	3,763
26 June 2018	Tuesday	-	-	-	-	3,703	-	5,765
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 13 July 2018	Tuesday	-	25,746	-	-	-	-	- 05.740
17 July 2018	Friday Tuesday	-	25,746	-	-	-	-	25,746
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 01 October 2018	TOTAL Monday	-	-	1,700	-	4,626	350	6,676
05 October 2018	Friday	-	-	-	-	5,551	-	5,551
10 October 2018	Wednesday	-	-	-	5,000	3,001	-	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 TOTAL	Friday TOTAL	-	-	-	-	-	629	629
03 December 2018	Monday	75,854	-		-		- 029	75,854
07 December 2018	Friday	13,034	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	-	-	-	4 000	-	-	4,000
08 February 2019 28 February 2019	Friday Thursday	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL		-		4.000	5.760	419	10.179
15 March 2019	Friday		-	-	-,000	-		- 10,113
18 March 2019	Monday	56,891	-	-	-	-	-	56,891
19 March 2019	Tuesday	-	-	·		,	-	-
21 March 2019	Thursday	-	-	-	-	-	-	
22 March 2019	Friday	-	16,670	-	-	-	-	16,670
27 March 2019	Wednesday	-	-	-	-		-	
TOTAL		56,891	16,670	-	•	•		73,561
GRAND TOTAL				4 700	42 250			320,420
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	232,2
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	-	2,3
24 April 2018	Tuesday				-,,,,,,	-	_,,
30 April 2018	Monday	-				-	
TOTAL	TOTAL				2.388		2.3
01 June 2018	Friday	-	-	-	5,098	-	5,0
26 June 2018	Tuesday			-		-	
29 June 2018	Friday	-	-	-		-	
TOTAL	TOTAL				5.098		5.0
02 July 2018	Monday	-	-	-	-	-	
06 July 2018	Friday	-	-	-		-	
09 July 2018	Monday	56,554	-	-		-	56,5
10 July 2018	Tuesday	-	-	-	-	-	
13 July 2018	Friday		11.207	-		-	11,3
17 July 2018	Tuesday		-			-	,
20 July 2018	Friday	_		-			
TOTAL	TOTAL	56,554	11.207				67.
01 August 2018	Wednesday			-		445	
03 August 2018	Friday				6,266	-	6,3
10 August 2018	Friday	-		-	-		
13 August 2018	Monday	-		-			1,
23 August 2018	Thursday			-			-,-
TOTAL	TOTAL				6.266	445	8.0
01 October 2018	Monday			-			- ,.
05 October 2018	Friday	-	-	-	7,520	-	7,
10 October 2018	Wednesday	_		10,940	1,020	_	10,
19 October 2018	Friday	_		10,040		-	10,
TOTAL	TOTAL			10.940	7.520		18.4
01 November 2018	Thursday	-		-	- 1,020	798	,
06 November 2018	Tuesday	_		-		-	
TOTAL	TOTAL					798	
03 December 2018	Monday	45,243		-		-	45,
07 December 2018	Friday		10.884	-	4,037	-	14,
10 December 2018	Monday	-	10,004	6,000	4,001	-	6,
13 December 2018	Thursday	_	-	- 0,000		_	0,
31 December 2018	Monday	_		-		-	
TOTAL	TOTAL	45,243	10.884	6.000	4.037		66.
01 February 2019	Friday	45,245	10,004	- 0,000	7,804	532	8,
06 February 2019	Wednesday	-	-	-	7,004	- 002	0,
8 February 2019	Friday			9,000		_	9,
OTAL	TOTAL			9,000	7,804	532	17,
8 March 2019	Monday	33,932	-	3,000	7,004	-	33,
9 March 2019	Tuesday	33,332	-	-	-	-	33,
21 March 2019	Thursday	-	-	-	-	-	
22 March 2019	Friday	-	11,614	-		-	11,
27 March 2019	Wednesday	-	11,014	-		-	11,
FOTAL	vvcuncoudy	33,932	11.614			-	45.
IVIAL		33,932	11,014			-	45,
GRAND TOTAL						1,775	

<u>Nyandeni</u>

Allocation		234,532	59,625	1,700	18,189	27,558	1,321	342,92
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	-	1,98
24 April 2018	Tuesday	-	-	-	-	-	-	
30 April 2018	Monday	-	-	-	-	-	-	
TOTAL	TOTAL	•	-	•	•	1,988	•	1,98
01 June 2018	Friday	-	-	-	-	4,243	-	4,24
26 June 2018	Tuesday	-	-	-	-	-	-	
29 June 2018 TOTAL	Friday		-		-	4.243	-	4,24
02 July 2018					-	4,243	-	4,24
06 July 2018	Monday Friday	-	-	-	-	-	-	
09 July 2018	Monday	97,722	-	-	-	-	-	97,72
10 July 2018	Tuesday	51,122	-	-		-	-	51,12
13 July 2018	Friday	-	24,041	-	-	-	-	24,04
17 July 2018	Tuesday		24,041	-	5,000	-	-	5,00
20 July 2018	Friday	-	-		- 0,000	-	-	0,00
TOTAL	TOTAL	97,722	24,041		5,000		-	126,76
01 August 2018	Wednesday	-	-	-	-	-	331	33
03 August 2018	Friday		-		-	5,215	-	5,21
10 August 2018	Friday	-			-	-	-	
13 August 2018	Monday	-		1,700	-	-	-	1,70
23 August 2018	Thursday	-	-	•	-	-	-	
TOTAL	TOTAL		-	1,700		5,215	331	7,24
1 October 2018	Monday	-	-		-	-	-	
05 October 2018	Friday	-	-		-	6,259	-	6,25
10 October 2018	Wednesday	-	-		8,000	-	-	8,00
19 October 2018	Friday	-	-	-	-	-	-	
TOTAL	TOTAL	•	-		8,000	6,259	-	14,25
01 November 2018	Thursday	-	-	-	-	-	594	59
06 November 2018	Tuesday	-	-	-	-	-	-	
30 November 2018 30 November 2018	Friday Friday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-		-	-	594	59
03 December 2018	Monday	78,177			-	-	-	78,17
07 December 2018	Friday	70,177	24,112	-		3,359	-	27,47
10 December 2018	Monday	-	24,112	-	2,189	3,339	-	2,18
13 December 2018	Thursday	-	-		2,100	-	-	2,10
31 December 2018	Monday	-	-		-	-	-	
TOTAL	TOTAL	78,177	24,112		2,189	3,359		107,83
01 February 2019	Friday	-	-	-	-	6,494	396	6,89
06 February 2019	Wednesday	-	-	•	-	-	-	
08 February 2019	Friday	-	-	•	3,000	-	-	3,00
21 February 2019	Thursday	-	-		-	-	-	
26 February 2019	Tuesday	-	-			-	-	
8 February 2019	Thursday	-	-		-	-	-	
TOTAL	TOTAL				3,000	6,494	396	9,89
18 March 2019	Monday	58,633	-	-	-	-	-	58,63
9 March 2019	Tuesday	-	-	-	-	-	-	
21 March 2019	Thursday	-	-	-	-	-	-	
22 March 2019	Friday	-	11,472	-	-	-	-	11,47
27 March 2019	Wednesday	-	44 470		-	-	-	
TOTAL		58,633	11,472	•		•	•	70,10
							_	

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	44 400	-		4,324	546 -	4,870
18 March 2019	Monday	41,483	-	-	-		41,483
19 March 2019 21 March 2019	Tuesday	-	-	-		-	-
21 March 2019 22 March 2019	Thursday Friday	-	8,615	-	-	-	8,615
27 March 2019		-	8,615	-		-	8,615
TOTAL	Wednesday	41.483	8,615	-	-	-	50,098
TOTAL		41,483	8,010			:	50,098
GRAND TOTAL							224 000
CICAL IVIAL		165,930	43,394	2,415	18,346	1,821	231,906

King Sabata Dalindvebo

Allocation		292,112	84,506	2,215	6,000	19,800	41,734	8,000	3,954	458,32
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		Total per province
01 April 2018	Sunday	-	-	-	-	-	-	-	-	
02 April 2018 06 April 2018	Monday Friday	-	-	-	-	-	3,010	-	-	3,0
24 April 2018	Tuesday	-	-	-	-	-	3,010	-	-	3,0
30 April 2018	Monday	1		-	-	-	-		-	
TOTAL	TOTAL						3,010			3,01
01 June 2018	Friday		-	-	-	-	6,425	-	-	6,42
26 June 2018	Tuesday			-		-	-	-	-	-,
29 June 2018	Friday	-	-	-	-	-	-	-	-	
TOTAL	TOTAL						6,425			6,42
02 July 2018	Monday	-	-	-	-	-	-	-	-	
06 July 2018	Friday	-	-	-	-	-	-	-	-	
09 July 2018	Monday	121,713	-	-	-	-	-	-		121,71
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	·
13 July 2018	Friday	-	37,271	-	-	-	-	-	-	37,27
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	
20 July 2018	Friday		-	-	3,000	-	-	-	-	3,00
31 July 2018	Tuesday	-	-	-	-	-	-	4,000	-	4,00
TOTAL	TOTAL	121,713	37,271	-	3,000	-	•	4,000	•	165,98
01 August 2018	Wednesday	-	-	-		-	-	-	989	98
03 August 2018	Friday	-		-	-	-	7,898	-	-	7,89
10 August 2018	Friday Monday	-	-	2,215	-	-	-	-	-	2,21
13 August 2018 23 August 2018	Thursday			2,213						2,21
TOTAL	TOTAL		-	2,215		_	7,898		989	11,10
01 October 2018	Monday		-	-	-		-	_	-	11,10
05 October 2018	Friday		-	-		-	9,478	-	-	9,47
10 October 2018	Wednesday		-			10,000	-			10,00
31 October 2018	Wednesday	-		-	-		-	1,000	-	1,00
TOTAL	TOTAL					10,000	9,478	1,000		20,47
01 November 2018	Thursday	-	-	-	-	-	-	-	1,779	1,77
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	
30 November 2018	Friday		-	-	-	-	-	-	-	
TOTAL	TOTAL					-			1,779	1,77
03 December 2018	Monday	97,371		-	-	-	-	-	-	97,37
07 December 2018	Friday		25,456	-	-		5,088	-	-	30,54
10 December 2018	Monday		- 05 450	-	-	5,000	-	-	-	5,00
TOTAL	TOTAL	97,371	25,456	•	•	5,000	5,088	•	•	132,91
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	
29 January 2019 31 January 2019	Tuesday	-	-	-	3,000	-	-	3,000	-	6,00
TOTAL	Thursday TOTAL		-	_	3,000	-	-	3,000		6.00
01 February 2019	Friday		-	-	3,000	-	9,835	3,000	1,186	11,02
06 February 2019	Wednesday		-	-	-	-	5,000	-	1,100	11,02
08 February 2019	Friday			-	-	4,800	-	-	-	4,80
21 February 2019	Thursday	-		-	-	-	-	-		1,00
TOTAL	TOTAL					4,800	9,835		1,186	15,82
18 March 2019	Monday	73,028	-	-	-	-	-	-	-	73,02
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	
21 March 2019	Thursday	-		-	-	-				
22 March 2019	Friday	-	21,779	-	-	-	-	-	-	21,77
27 March 2019	Wednesday		-		-		-	-	-	
TOTAL		73,028	21,779							94,80
		-	-	-	-	-	-	-	-	
GRAND TOTAL		292,112	84,506	2,215	6,000	19,800	41,734	8,000	3,954	458,321

O.R. Tambo

Allocation	+	791,526	619,684	2,115	90,000	309,707	2,937	4,882	1,820,85
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	-	-	-		-	-	329,80
10 July 2018	Tuesday	-	-	-	-	•	-	-	
13 July 2018	Friday	-	296,390	-	-		-	-	296,39
17 July 2018	Tuesday	-	-	-		•		-	
20 July 2018	Friday	-	-	-	10,000	-	-	-	10,00
24 July 2018	Tuesday	-	-			•	-	-	
26 July 2018	Thursday	-	-	-	-		2,056	-	2,05
30 July 2018	Monday	-	-	-	-	-	-	-	
31 July 2018	Tuesday	-	-	-	-	-	-	-	
TOTAL	TOTAL	329,802	296,390		10,000		2,056	-	638,24
01 August 2018	Wednesday	-	-	-	-			1,222	1,22
03 August 2018	Friday	-	-	-	-		-	-	
10 August 2018	Friday	-	-	-	-	168,403	-	-	168,40
13 August 2018	Monday	-	-	2,115	-	•	-	-	2,11
23 August 2018	Thursday	-	-		-		-	-	
31 August 2018	Friday	-	-	-	-	•	-	-	
TOTAL	TOTAL		-	2,115		168,403		1,222	171,74
10 October 2018	Wednesday	-	-	-	-	•	-	-	
19 October 2018	Friday	-	-	-	40,000		-	-	40,00
23 October 2018	Tuesday	-	-	-	-		-	-	
TOTAL	TOTAL	•		•	40,000	•	•		40,00
01 November 2018	Thursday	-		-	-	-	-	2,196	2,19
06 November 2018	Tuesday	-	-	-	-	-	-	-	
09 November 2018	Friday	-	-	-	-	125,597	-	-	125,59
21 November 2018	Wednesday	-	-	-		405 507	-	- 0.400	407.70
TOTAL	TOTAL	-	-		•	125,597	•	2,196	127,79
03 December 2018	Monday	263,842	-	-	- 40.000		-	-	263,84
07 December 2018	Friday	-	186,921	-	40,000	-	-	-	226,92
10 December 2018	Monday	-	-	-	-	-	-	-	
13 December 2018	Thursday	-	-	-	-	-	-	-	
31 December 2018	Monday			-			-	-	
TOTAL	TOTAL	263,842	186,921	-	40,000	•		4 404	490,76
01 February 2019	Friday	-	-	-	-	-	-	1,464	1,46
06 February 2019	Wednesday		-	-	-		-	-	
08 February 2019	Friday	-	-	-	-	-	- 004	-	
21 February 2019	Thursday	-	-	-	-	-	881	-	88
26 February 2019	Tuesday	-	-	-	-	-		-	
28 February 2019	Thursday	-	-	-	-		-	-	201
Od Marris 2040	TOTAL		•		-		881	1,464	2,34
01 March 2019	Friday	-		-	-	-	-	-	
08 March 2019	Friday	-	-	-	-	- 45 707	-	-	15.70
15 March 2019	Friday	407.000	-	-	-	15,707	-	-	15,70
18 March 2019	Monday	197,882	-	-	-	-	-	-	197,88
19 March 2019	Tuesday	-	-	-	-		-	-	
21 March 2019	Thursday	-	400.070	-	-	-	-	-	
22 March 2019	Friday	-	136,373	-	-		-	-	136,37
27 March 2019	Wednesday	407.000	-	-	-	45.707	-	-	
TOTAL		197,882	136,373			15,707			349,96
							_	-	

Matatiele

Matatiele																
Allocation		207,642	59,690		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	-			-						-					
	Friday		-								4,243					
	Tuesday	-	-							-	-					
30 April 2018	Monday	-	-		-	-	-	-	-	-	-	-	-			
TOTAL	TOTAL										4,243					
	Tuesday								-				-			
22 May 2018	Tuesday				-						-					
29 May 2018	Tuesday															
	Thursday															
TOTAL 04 hrs 0040	TOTAL		•	•		•	•	•		•	0.000	•	•			
	Friday				-						9,056					
	Tuesday Friday				-											
TOTAL	TOTAL										9.056					
02 July 2018	Monday															
	Friday															
09 July 2018	Monday	86,517				 	 				1	i				
10 July 2018	Tuesday	-	-				ĺ			-						
	Friday	-	22,577	1	-		1			-	-	İ				
17 July 2018	Tuesday									8,160						
20 July 2018	Friday	-	-		-					-						
24 July 2018	Tuesday	-	-		-					-	-					
	Thursday	-	-							-	-					
30 July 2018	Monday	-			-						-					
	Tuesday		_		-						-					
TOTAL 04 August 0040	TOTAL	86,517	22,577				-			8,160						
	Wednesday	-			-					-						
03 August 2018 10 August 2018	Friday Friday										11,132					
	Monday				1,700						-					
	Thursday				1,700											
24 August 2018	Friday															
	Wednesday															
	Friday	-								-						
TOTAL	TOTAL				1,700						11,132					
03 September 2018	Monday										-					
06 September 2018	Thursday	-	-													
	Thursday		-													
	Thursday									-						
28 September 2018	Friday															
101AL	Handau				-	•	•			-						
	Monday	-	-								13,359		-			
	Friday Wednesday									13,000						
	Friday	-	1				 			13,000	<u> </u>					
23 October 2018	Tuesday									-	-					
	Thursday	-								-	-	İ				
	Wednesday		-								-					
TOTAL	TOTAL									13,000	13,359					
	Thursday	-			-					-	-					
06 November 2018	Tuesday		-								-					
09 November 2018	Friday	-	-	1	-	1				-	-					
	Wednesday	-	-		-					-	-					
23 November 2018	Friday		-			l	l				-	l		1		
29 November 2018	Thursday	-	-	+	-	+	 	-	-	-	-	 		<u> </u>	-	
30 November 2018	Friday TOTAL		-								-					
03 December 2018	Monday	69,214														
	Friday	05,214	20,029								7,171					
	Monday		20,023				I			10,000	7,171	1				
	Thursday	-				1	İ			,000	-	İ				
	Monday		-						-				-	İ		
TOTAL	TOTAL	69,214	20,029							10,000	7,171					
	Tuesday	-			-	-	-	-	-	-	-	-	-			
23 January 2019	Wednesday									-	-					
29 January 2019	Tuesday					1	ļ			-	-					
31 January 2019	Thursday	-	-		-					-	-					
TOTAL	TOTAL	-			-			-			,	-				
01 February 2019	Friday	-	-	1		1	1			-	13,863	 		1		
06 February 2019	Wednesday				-		-			10,000	-					
	Friday															

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		207,642	59,690	1,700			41,160	58,824			

Matatiele

<u>Matatiele</u>					
Allocation				3,185	372,201
Check		-	-		
Date	Day	R'000 Public Transport Network Grant	R'000 Rural Roads Asset Management Systems Grant	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	R'000 Total per province
02 April 2018	Monday			-	
06 April 2018	Friday			-	4,243
24 April 2018 30 April 2018	Tuesday 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 29 June 2018	Tuesday Friday			-	
TOTAL	TOTAL				9.056
02 July 2018	Monday			-	-
06 July 2018	Friday	<u> </u>		-	
09 July 2018	Monday	1		-	86,517
10 July 2018	Tuesday				
13 July 2018	Friday			-	22,577
17 July 2018 20 July 2018	Tuesday	+	-	-	8,160
24 July 2018	Friday 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			-	4 700
13 August 2018 23 August 2018	Monday Thursday			-	1,700
24 August 2018	Friday				-
29 August 2018	Wednesday				
31 August 2018	Friday				
TOTAL	TOTAL			797	13,629
03 September 2018	Monday				-
06 September 2018 20 September 2018	Thursday 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	1	1		-
23 October 2018 25 October 2018	Tuesday Thursday	1	 	-	
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 30 November 2018	Thursday Friday	1	1	-	-
TOTAL	TOTAL	1		1.433	1.433
03 December 2018	Monday			1,433	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 23 January 2019	Tuesday Wednesday	-	 	-	-
29 January 2019	Tuesday	1	1		-
31 January 2019	Thursday		t	-	-
TOTAL	TOTAL				
01 February 2019	Friday			955	14,818
06 February 2019	Wednesday			-	-
08 February 2019	Friday	1	1		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

<u>Umzimvubu</u>

Allocation		193.075	45,507		4.770					31,200	48,107					
		193,075	45,507		1,770					31,200	48,107					
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
		K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 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		-							-	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															
Od hor OOAO	TOTAL	-	-	•	-		•	•	•	•	7.400	•	•			
01 June 2018	Friday	-	-							-	7,406					
26 June 2018 29 June 2018	Tuesday Friday	-														
	TOTAL										7,406					
TOTAL 02 July 2018	Monday										7,406		-			
02 July 2018 06 July 2018	Friday	1	-	 	-						1					
09 July 2018	Monday	80,448			-											
10 July 2018	Tuesday		-							-						
13 July 2018	Friday	-	16,720							-	-					
17 July 2018	Tuesday		.0,720							10,000	-					
20 July 2018	Friday	-								0,000	-					
24 July 2018	Tuesday			İ								İ				
26 July 2018	Thursday		-							-						
30 July 2018	Monday		-		-					-	-					
31 July 2018	Tuesday										-					
TOTAL	TOTAL	80,448	16,720							10,000						
01 August 2018	Wednesday									-						
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				4 770						0.404					
03 September 2018	Monday	-	-		1,770		•	•	•	•	9,104		-			
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		-						-	10,200	10,926		-			
01 November 2018	Thursday	-	-		-					-	-					
06 November 2018	Tuesday	-	-							-	-					
09 November 2018 21 November 2018	Friday Wednesday	-	-	+	-					-	-	—				
23 November 2018	Friday	-	-	 	-					-	-	-				
29 November 2018	Thursday		-							-		l				
30 November 2018	Friday	-	-		-					-	-					
TOTAL	TOTAL															
03 December 2018	Monday	64,358	-							-	-					
07 December 2018	Friday		15,150							-	5,864					
10 December 2018	Monday	-	-		-					5,000	-					
13 December 2018	Thursday	-	-		-						-					
31 December 2018	Monday	-	-	-			-	-	-	-	-		<u> </u>			
TOTAL	TOTAL	64,358	15,150							5,000	5,864					
01 January 2019	Tuesday	-	-	-			-			-	-		-			
23 January 2019	Wednesday	-	-		-						-					
29 January 2019	Tuesday	-	-		-					-	-					
31 January 2019	Thursday										-					
TOTAL	TOTAL															
01 February 2019	Friday	-	-		-					-	11,337					
06 February 2019	Wednesday	-	-		-					6,000	-					
08 February 2019	Friday											1				1

21 February 2019	Thursday											
		-	-		-			-				ļ
26 February 2019	Tuesday	-	-		-			-	-			
28 February 2019	Thursday							-				
TOTAL	TOTAL							6,000	11,337			
01 March 2019	Friday											
08 March 2019	Friday		٠									
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			

Umzimvubu

Allocation	-			2,476	322,13
Check		Pinno.	Piono -	- Pinno	Dinon
Date	Day	R'000 Public Transport Network Grant	R'000 Rural Roads Asset Management Systems Grant	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	R'000 Total per province
02 April 2018	Monday			-	0.47
06 April 2018	Friday			-	3,47
24 April 2018	Tuesday			-	
30 April 2018	Monday			-	2.47
M M 0040	Turning			-	3,47
01 May 2018	Tuesday				
22 May 2018 29 May 2018	Tuesday Tuesday			-	
31 May 2018	Thursday				
TOTAL	TOTAL				
01 June 2018	Friday				7,40
26 June 2018	Tuesday				1,70
29 June 2018	Friday				
TOTAL	TOTAL				7.40
02 July 2018	Monday			-	7,40
06 July 2018	Friday			-	
09 July 2018	Monday			-	80,44
10 July 2018	Tuesday			-	
13 July 2018	Friday			-	16,72
17 July 2018	Tuesday				10,00
20 July 2018	Friday			-	
24 July 2018	Tuesday				
26 July 2018	Thursday				
30 July 2018	Monday			-	
31 July 2018	Tuesday			-	
TOTAL	TOTAL				107,16
01 August 2018	Wednesday			620	62
03 August 2018	Friday				9,10
10 August 2018	Friday				
13 August 2018	Monday			-	1,77
23 August 2018	Thursday			-	
24 August 2018	Friday			-	
29 August 2018 31 August 2018	Wednesday Friday				
TOTAL	TOTAL			620	11 40
03 September 2018	Monday			020	11,40
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			-	10,92
10 October 2018	Wednesday		<u> </u>	-	10,20
19 October 2018	Friday			-	
23 October 2018	Tuesday			-	
25 October 2018	Thursday				
31 October 2018	Wednesday			-	
TOTAL	TOTAL				21,12
01 November 2018	Thursday			1,114	1,11
06 November 2018	Tuesday			-	
09 November 2018	Friday			-	
21 November 2018	Wednesday			-	
23 November 2018	Friday	1		-	
29 November 2018	Thursday		1	-	
30 November 2018	Friday			- 4444	
TOTAL 02 December 2019	TOTAL Monday			1,114	1,11 64,35
03 December 2018 07 December 2018	Friday		<u> </u>	-	21,01
10 December 2018	Monday			-	5,00
13 December 2018	Thursday				5,00
31 December 2018	Monday				
TOTAL	TOTAL				90,37
01 January 2019	Tuesday				30,37
23 January 2019	Wednesday	1		-	
29 January 2019	Tuesday	1			
31 January 2019	Thursday			-	
TOTAL	TOTAL				
01 February 2019	Friday			742	12,07
06 February 2019	Wednesday			-	12,01
					6,00

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			2,476	322,135

Mbizana

WIDIZana																
Allocation		230,525	47,416		2,215					25,030	45,354					
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		Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development	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 30 April 2018	Tuesday Monday	1	-			_										
TOTAL	TOTAL										3,271					
01 May 2018	Tuesday	-	-	-	-	-	-	-		-		-	-			
22 May 2018	Tuesday	-	-		-											
29 May 2018	Tuesday	-	-		-											
31 May 2018	Thursday 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 09 July 2018	Friday Monday	96,052	-		-					-						1
10 July 2018	Tuesday	30,032	-		-					-						
13 July 2018	Friday	-	19,976		-					-	-					
17 July 2018	Tuesday	-	-		-					10,000	-					
20 July 2018	Friday	-	-							-						
24 July 2018 26 July 2018	Tuesday Thursday	-	-							-						
30 July 2018	Monday	-	-							-						
31 July 2018	Tuesday	-								-	٠					
TOTAL	TOTAL	96,052	19,976				-			10,000						
01 August 2018	Wednesday	-	-		-					-	0.500					
03 August 2018 10 August 2018	Friday Friday	-	-		-					-	8,583					
13 August 2018	Monday	-	_		2,215					-						
23 August 2018	Thursday															
24 August 2018	Friday	-	-							-						
29 August 2018 31 August 2018	Wednesday Friday	-	-							-						
TOTAL	TOTAL				2.215						8.583					
03 September 2018	Monday	-	-		-					-						
06 September 2018	Thursday	-	-		-					-	٠					
20 September 2018 27 September 2018	Thursday Thursday	-	-													
28 September 2018	Friday	-	-							-	-					
TOTAL	TOTAL										•					
01 October 2018	Monday	-	-		-	-	-	-	-	-		-	-			
05 October 2018	Friday	-	-		-					40.000	10,300					
10 October 2018 19 October 2018	Wednesday Friday	-	-	1	-					10,030	-					
23 October 2018	Tuesday		-													
25 October 2018	Thursday									-						
31 October 2018	Wednesday	-								-	-					
TOTAL 01 November 2018	TOTAL Thursday	-			-	-	-			10,030	10,300					
06 November 2018	Tuesday		-		-					-	-					1
09 November 2018	Friday	-	-		-					-	-					
21 November 2018	Wednesday	-	-											·		
23 November 2018	Friday	-	-	-	-					-	-					1
29 November 2018 30 November 2018	Thursday Friday	-	-	-	-					-						
TOTAL	TOTAL				_	_				_						
03 December 2018	Monday	76,842			-					-	-					
07 December 2018	Friday	-	15,474		-					-	5,529				-	
10 December 2018 13 December 2018	Monday	-	-	 	-					-	-					
31 December 2018	Thursday Monday		-	-	-	-	-	_	-	-	-	-				
TOTAL	TOTAL	76,842	15,474								5,529					
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-			
23 January 2019	Wednesday	-	-		-				,	-				·	·	
29 January 2019 31 January 2019	Tuesday Thursday	-	-	 	-					-	-					
TOTAL	TOTAL															
01 February 2019	Friday	-	-		-					-	10,689					
06 February 2019	Wednesday	-	-							-						
08 February 2019	Friday	1 -	-		-					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			

Mbizana

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			-	3,27
24 April 2018 30 April 2018	Tuesday Monday				
TOTAL	TOTAL				3,27
01 May 2018	Tuesday				
22 May 2018	Tuesday			-	
29 May 2018 31 May 2018	Tuesday Thursday			-	
TOTAL	TOTAL				
01 June 2018	Friday			-	6,98
26 June 2018	Tuesday			-	
29 June 2018	Friday			-	
TOTAL 02 July 2018	TOTAL			-	6,98
02 July 2018 06 July 2018	Monday Friday	+	 	-	
09 July 2018	Monday	1		-	96,05
10 July 2018	Tuesday			-	
13 July 2018	Friday			-	19,97
17 July 2018	Tuesday	+	+	-	10,00
20 July 2018 24 July 2018	Friday Tuesday	+	+	-	
26 July 2018	Thursday	1		-	
30 July 2018	Monday			-	
31 July 2018	Tuesday				
TOTAL 01 August 2018	Wodooday			585	126,02 58
03 August 2018	Wednesday Friday			- 303	8,58
10 August 2018	Friday				0,00
13 August 2018	Monday				2,21
23 August 2018	Thursday				
24 August 2018	Friday			-	
29 August 2018 31 August 2018	Wednesday Friday			-	
TOTAL	TOTAL			585	11,38
03 September 2018	Monday			-	
06 September 2018 20 September 2018	Thursday Thursday	-		-	
27 September 2018	Thursday			-	
28 September 2018	Friday			-	
TOTAL	TOTAL				
01 October 2018	Monday			-	
05 October 2018 10 October 2018	Friday			-	10,30
19 October 2018	Wednesday Friday			-	10,03
23 October 2018	Tuesday			-	
25 October 2018	Thursday			-	
31 October 2018	Wednesday				
TOTAL 01 November 2018	TOTAL Thursday			4.050	20,33 1,05
06 November 2018	Tuesday	1	 	1,050	1,05
09 November 2018	Friday	1	1	-	
21 November 2018	Wednesday				
23 November 2018	Friday				
29 November 2018 30 November 2018	Thursday	+	+	-	
30 November 2018 TOTAL	Friday TOTAL			1,050	1,05
03 December 2018	Monday			- 1,030	76,84
07 December 2018	Friday			-	21,00
10 December 2018	Monday			-	
13 December 2018	Thursday	+	1	-	
31 December 2018 TOTAL	Monday TOTAL			-	97,84
01 January 2019	Tuesday				97,04
23 January 2019	Wednesday			-	
29 January 2019	Tuesday			-	
31 January 2019	Thursday			-	
TOTAL 01 February 2019	TOTAL Friday			700	11,38
06 February 2019	Wednesday	+	 	700	11,30
08 February 2019	Friday	1			5,00

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		-	2,335	352,875

<u>Ntabankulu</u>

Allocation Check Date 02 April 2018 06 April 2018	Day	R'000 Equitable Share	26,681 - R'000	R'000	1,970 - R'000	- R'000	- R'000	- R'000	- R'000	51,732 - R'000	94,499 - R'000	- R'000	- R'000	- R'000	- R'000	R'000
Date 02 April 2018 06 April 2018	Day		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	D'000	Pinnn	P'000	R'000	Pinno.
02 April 2018 06 April 2018	Day		1,000	1,000	1000	1000		1000								
06 April 2018	_	Equiusie Silaie	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	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services W Infrastructure Grant Infra	later Services	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)
06 April 2018	Monday	-	-		-					-	-					
04 4 1 0040	Friday	-	-		-					-	6,816					
24 April 2018 30 April 2018	Tuesday Monday	1														
TOTAL	TOTAL										6,816					
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-			
22 May 2018	Tuesday				-											
29 May 2018	Tuesday	-			-						-					
31 May 2018 TOTAL	Thursday		-		-											
01 June 2018	Friday						•				14,548					
26 June 2018	Tuesday				-						- 1,010					i e
29 June 2018	Friday	-			-					-	-					
TOTAL	TOTAL	-	-	-						-	14,548					
02 July 2018 06 July 2018	Monday Friday	-	-		-					-	-					
09 July 2018	Monday	45,409														1
10 July 2018	Tuesday	, 100	-		-					-	-					
13 July 2018	Friday	-	10,412		-					-	-					
17 July 2018	Tuesday	-	-							21,732	-					
20 July 2018 24 July 2018	Friday Tuesday	1	-		-					-	-		 	+		(
26 July 2018	Thursday		-		-											
30 July 2018	Monday	-	-		-					-	-					
31 July 2018	Tuesday				-											
TOTAL 01 August 2018	TOTAL Wednesday	45,409	10,412			•	•		•	21,732	•		•			
03 August 2018	Friday				-						17,883					
10 August 2018	Friday	-	-		-					-	- 17,000					
13 August 2018	Monday	-			1,970					-	-					
23 August 2018	Thursday	-	-		-						-					
24 August 2018 29 August 2018	Friday Wednesday	1	-		-						-					
31 August 2018	Friday		-		-					-						
TOTAL	TOTAL				1,970						17,883					
03 September 2018	Monday	-	-		-					-	-			-		
06 September 2018 20 September 2018	Thursday Thursday	-	-		-					-	-					
27 September 2018	Thursday		-		-											
28 September 2018	Friday	-			-					-	-					
TOTAL	TOTAL	-	-								-					
01 October 2018 05 October 2018	Monday Friday	-	-		-		-	-		-	21,462		-			
10 October 2018	Wednesday				-					10,000						
19 October 2018	Friday	-	-		-					-	-					
23 October 2018	Tuesday	-	-		-					-	-					
25 October 2018 31 October 2018	Thursday Wednesday	-	-		-					-	-			+		1
TOTAL	TOTAL									10,000	21,462		_			
01 November 2018	Thursday	-	-		-					-	-					
06 November 2018	Tuesday	-	-		-					-	-		`			
09 November 2018 21 November 2018	Friday Wednesday	-	-		-					-	-					
23 November 2018	Friday		-		-					-	-			+		(
29 November 2018	Thursday	-	-		-					-	-					
30 November 2018	Friday				-					-	-					
TOTAL 03 December 2018	TOTAL Monday	36,327											•			
07 December 2018	Friday	30,327	11,906		-					-	11,520			+		
10 December 2018	Monday	-	- 11,000		-					10,000	- 1,020					
13 December 2018	Thursday	-	-		-					-	-					
31 December 2018	Monday		41.000	-	-	-	-	-	-	4	4: 500	-				
01 January 2019	TOTAL Tuesday	36,327	11,906	-			•		-	10,000	11,520	-				
23 January 2019	Wednesday				-		-	-						+		
29 January 2019	Tuesday	-	-							-						
31 January 2019	Thursday	-	-		-					-	-					
01 February 2019	TOTAL Friday		-	-	-	-				-	22,270	-	-			
06 February 2019	Wednesday	-	-		-					-	- 22,210			+		
08 February 2019	Friday	-	-		-					10,000	-					

21 February 2010	Thursday										T
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		108,982	26,681	1,970			51,732	94,499			

<u>Ntabankulu</u>

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
12 April 2018	Monday				
06 April 2018	Friday			-	6,81
24 April 2018	Tuesday			-	
30 April 2018	Monday			-	0.04
OTAL 01 May 2018	TOTAL Tuesday			-	6,81
22 May 2018	Tuesday				
29 May 2018	Tuesday				
31 May 2018	Thursday			-	
TOTAL	TOTAL				
01 June 2018	Friday			-	14,54
26 June 2018	Tuesday			-	
29 June 2018	Friday			-	44.54
TOTAL 02 July 2018	TOTAL Monday				14,54
06 July 2018	Friday	+	1	-	
09 July 2018	Monday	1			45,40
10 July 2018	Tuesday	İ		-	.0,40
13 July 2018	Friday			-	10,41
17 July 2018	Tuesday			-	21,73
20 July 2018	Friday			-	
24 July 2018	Tuesday			-	
26 July 2018	Thursday Monday			-	
30 July 2018 31 July 2018	Tuesday				
TOTAL	TOTAL				77.55
01 August 2018	Wednesday			478	47
03 August 2018	Friday				17,88
10 August 2018	Friday			-	
13 August 2018	Monday			-	1,97
23 August 2018	Thursday			-	
24 August 2018	Friday			-	
29 August 2018 31 August 2018	Wednesday Friday			:	
TOTAL	TOTAL			478	20,33
03 September 2018	Monday			-	-,
06 September 2018	Thursday				
20 September 2018	Thursday				
27 September 2018	Thursday				
28 September 2018	Friday			-	
TOTAL 01 October 2018	TOTAL			-	
05 October 2018	Monday Friday			-	21.46
10 October 2018	Wednesday				10,00
19 October 2018	Friday				10,00
23 October 2018	Tuesday			-	
25 October 2018 31 October 2018	Thursday			-	
	Wednesday			-	
TOTAL 2040	TOTAL				31,46
01 November 2018	Thursday	1	1	859	85
06 November 2018 09 November 2018	Tuesday Friday	+	-	-	
21 November 2018	Wednesday	1			
23 November 2018	Friday	1		-	
29 November 2018	Thursday			-	
30 November 2018	Friday			-	
TOTAL	TOTAL			859	85
03 December 2018	Monday		1	-	36,32
07 December 2018	Friday	+	-	-	23,42
10 December 2018 13 December 2018	Monday Thursday	+	-	-	10,00
31 December 2018	Monday	+	1	-	
TOTAL	TOTAL				69,75
01 January 2019	Tuesday			-	03,10
23 January 2019	Wednesday			-	
29 January 2019	Tuesday		<u> </u>	-	
31 January 2019	Thursday			-	
TOTAL	TOTAL				
01 February 2019	Friday	1	1	572	22,84
06 February 2019 08 February 2019	Wednesday Friday				10,00

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		-	1,909	285,773

Alfred Nzo

Alfred Nzo																
Allocation		510,344	367,914			1,865		5,400				6,000		110,000		67,000
Check		Diana	- Diese	- Press	- Diese	- Picco	- Dicco	- Diana	- Diese	Binna	Diana	- Brees	- Dices	Dicas .	- Direc	- Brees
		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 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		-			-					-					-
24 April 2018	Tuesday					-						-				6,255
30 April 2018	Monday		-	-	-	-	-	-	-	-	-	-	-			
TOTAL 04 May 2040	TOTAL		•	•		-	-				•		-	-		6,255
01 May 2018 22 May 2018	Tuesday 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 TOTAL	Friday TOTAL	-	-			-										5,412
02 July 2018	Monday				-				-	-				-		J,412
06 July 2018	Friday	-	-	İ		-		-			-	-		-		-
09 July 2018	Monday	212,643	-			-										-
10 July 2018	Tuesday	-	-			-								-		
13 July 2018	Friday	-	147,831			-								-		-
17 July 2018 20 July 2018	Tuesday Friday	-	-			-		2,160				-		20,000		
24 July 2018	Tuesday	-				-		2,100				-		20,000		4,259
26 July 2018	Thursday	-										- :		-		4,239
30 July 2018	Monday	-	-			-		-			-	-				-
31 July 2018	Tuesday											3,000				
TOTAL	TOTAL	212,643	147,831			-	-	2,160				3,000	-	20,000		4,259
01 August 2018	Wednesday	-	-			-					-			-		-
03 August 2018 10 August 2018	Friday 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					4 005										3,699
03 September 2018	Monday			•		1,000	-		•	•						3,099
06 September 2018	Thursday	-				-								-		
20 September 2018	Thursday	-	-			-					-			-		7,251
27 September 2018	Thursday		-			-					-	-				-
28 September 2018	Friday		-			-		-			-	-				
01 October 2018	Monday		•	•		-	-	-			•		-	-		7,251
05 October 2018	Friday	-	-			-	-	-		-	-	- :	-			
10 October 2018	Wednesday	-	-													
19 October 2018	Friday	-	-			-					-			42,350		
23 October 2018	Tuesday	-	-			-					-	-		-		5,897
25 October 2018 31 October 2018	Thursday Wednesday	-	-	 		-		-		+	-	2,000		-		-
TOTAL	TOTAL											2,000		42.350		5,897
01 November 2018	Thursday		-			-					-	2,000				3,057
06 November 2018	Tuesday		-			-						-				-
09 November 2018	Friday	-	-			-		-			-					
21 November 2018	Wednesday	-	-			-		-			-	-		-		8,125
23 November 2018 29 November 2018	Friday Thursday		-			-				-		-		-		-
30 November 2018	Friday		 	<u> </u>		-					 	 				
TOTAL	TOTAL															8,125
03 December 2018	Monday	170,115				-								-		
07 December 2018	Friday		131,931			-		-			-			40,000		-
10 December 2018	Monday	-	-	-		-		-			-	-		-		4.000
13 December 2018 31 December 2018	Thursday Monday	-	-	_	_	-	_	-	_	_	1	- :		-		4,985
TOTAL	TOTAL	170.115	131.931											40,000		4,985
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-			-,,,,,,,
23 January 2019	Wednesday	-				-										7,366
29 January 2019	Tuesday	-	-			-					-					-
31 January 2019	Thursday		-			-		3,240			-	1,000				7.000
01 February 2019	Friday		-			-	-	3,240		-		1,000		-		7,366
06 February 2019	Wednesday	-	-								<u> </u>	-				-
08 February 2019	Friday		-	1		-								-		
		•			•				•		•					

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		510,344	367,914	-	1,865	-	5,400		-		6,000	-	110,000	67,000

Alfred Nzo

Allocation				2,290	10,844	1,081,657
Check						-
Date	Day	R'000 Regional Bulk Infrastructure Grant (Schedule 6B)	R'000 Public Transport Network Grant	R'000 Rural Roads Asset Management Systems Grant	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	R'000 Total per province
02 April 2018	Monday				-	
06 April 2018	Friday			-	-	
24 April 2018	Tuesday					6,255
30 April 2018	Monday			-	-	
IOIAL	TOTAL			•	-	6,255
01 May 2018	Tuesday			-	-	-
22 May 2018	Tuesday			-	-	5,696
29 May 2018	Tuesday			-		
31 May 2018 TOTAL	Thursday TOTAL					
01 June 2018	Friday					5,696
26 June 2018	Tuesday			-		5,412
29 June 2018	Friday			-		0,412
TOTAL	TOTAL			_	-	5.412
02 July 2018	Monday					J,412
06 July 2018	Friday			-		
09 July 2018	Monday				-	212,643
10 July 2018	Tuesday				-	_12,010
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		391,496
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				2 712	8 276
TOTAL	Monday			-	2,712	8,276
03 September 2018 06 September 2018	Thursday			-		
20 September 2018	Thursday				-	7,251
27 September 2018	Thursday					1,20
28 September 2018	Friday					
TOTAL	TOTAL					7.25
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			-	-	2,00
TOTAL	TOTAL					50,247
01 November 2018	Thursday			-	4,879	4,879
06 November 2018	Tuesday			-	-	-
09 November 2018	Friday	1		-	-	
21 November 2018	Wednesday			-	-	8,125
23 November 2018	Friday	1		-	-	
29 November 2018	Thursday			-	-	
30 November 2018	Friday			-	4 070	42.00
TOTAL 03 December 2018	TOTAL Monday				4,879	13,004 170,115
07 December 2018	Friday			-	-	170,113
10 December 2018	Monday			-	-	171,93
13 December 2018	Thursday			-		4,985
31 December 2018	Monday					4,300
TOTAL	TOTAL					347,031
01 January 2019	Tuesday			-	-	541,03
23 January 2019	Wednesday	1		-	-	7.36
29 January 2019	Tuesday	1			-	7,00
31 January 2019	Thursday			-	-	4,240
TOTAL	TOTAL					11,606
01 February 2019	Friday			-	3,253	3,253
06 February 2019	Wednesday				-	0,200

GRAND TOTAL		-	-	2,290	10,844	1,081,657
TOTAL						225,455
27 March 2019	Wednesday					
22 March 2019	Friday					88,152
21 March 2019	Thursday			-		
19 March 2019	Tuesday					
18 March 2019	Monday					127,586
15 March 2019	Friday			-		2,067
08 March 2019	Friday					7,650
01 March 2019	Friday					-
TOTAL	TOTAL			687	3,253	9,928
28 February 2019	Thursday					
26 February 2019	Tuesday			-		
21 February 2019	Thursday			687		6,675