

Summary: Local Government Payment Schedule for the 2018/19 financial year

KwaZulu-Natal

Allocation		5 973 128	219 660	203 398	118 574	285 311	734 543	145 716	93 581	53 838	47 281	987 026	84 225	84 537	694 288
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) iMpindle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality
06 April 2018	Friday	559	3 634	2 242	-	667	-	963	-	-	-	34	133	-	-
TOTAL	TOTAL	559	3 634	2 242	-	667	-	963	-	-	-	34	133	-	-
29 May 2018	Tuesday	996	-	-	-	-	-	-	-	-	-	652	-	-	-
TOTAL	TOTAL	996	-	-	-	-	-	-	-	-	-	652	-	-	-
01 June 2018	Friday	1 194	7 758	4 785	-	1 425	-	2 056	-	-	-	72	283	-	-
29 June 2018	Friday	490	-	-	-	919	-	-	-	-	-	95	-	-	-
TOTAL	TOTAL	1 684	7 758	4 785	-	2 344	-	2 056	-	-	-	167	283	-	-
06 July 2018	Friday	6 305	-	-	-	-	-	-	-	-	-	9 115	-	-	-
09 July 2018	Monday	1 205 423	49 401	50 236	34 384	77 218	181 615	38 258	25 069	13 335	13 604	210 772	23 144	26 030	201 652
10 July 2018	Tuesday	403 374	5 000	4 880	-	7 000	-	-	3 250	-	-	-	3 600	-	-
13 July 2018	Friday	-	10 000	10 000	9 000	22 000	72 000	5 000	12 000	10 000	5 000	50 000	5 000	9 000	38 000
20 July 2018	Friday	13 500	-	-	-	-	-	-	-	-	-	10 000	-	-	10 000
26 July 2018	Thursday	110 486	-	-	-	-	1 864	-	-	-	-	24 888	-	-	1 772
30 July 2018	Monday	470	-	-	-	-	-	-	-	-	-	390	-	-	-
31 July 2018	Tuesday	5 000	1 055	-	-	2 000	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 744 558	65 456	65 116	43 384	108 218	255 479	43 258	40 319	23 335	18 604	305 165	31 744	35 030	251 424
01 August 2018	Wednesday	18 834	305	383	305	1 016	813	369	250	250	290	723	259	380	1 067
03 August 2018	Friday	1 468	9 536	5 882	-	1 751	-	2 528	-	-	-	89	348	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	1 000	4 315	1 900	1 900	3 600	1 865	1 970	1 770	1 970	1 900	1 700	1 970	1 900	1 000
20 August 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	22 798	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	290	-	-	-	-	-	-	-	-	-	163	-	-	-
TOTAL	TOTAL	44 390	14 156	8 165	2 205	6 367	2 678	4 867	2 020	2 220	2 190	2 675	2 577	2 280	2 067
06 September 2018	Thursday	6 305	-	-	-	-	-	-	-	-	-	4 345	-	-	-
19 September 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	306	-	-	-	-	-	-	-	-	-	34	-	-	-
TOTAL	TOTAL	6 611	-	-	-	-	-	-	-	-	-	4 379	-	-	-
05 October 2018	Friday	1 762	11 444	7 059	-	2 102	-	3 034	-	-	-	107	418	-	-
10 October 2018	Wednesday	10 000	5 000	5 000	5 000	7 000	-	5 500	3 250	3 984	-	-	4 400	-	-
19 October 2018	Friday	-	-	-	-	-	28 946	-	-	-	-	20 000	-	-	66 750
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2018	Monday	326	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	5 000	-	-	-	2 000	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	274 888	16 444	12 059	5 000	11 102	28 946	8 534	3 250	3 984	-	44 995	4 818	-	66 750
01 November 2018	Thursday	33 899	548	686	545	1 827	1 462	661	450	450	522	1 300	465	681	1 919
06 November 2018	Tuesday	6 305	-	-	-	-	-	-	-	-	-	2 500	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	22 798	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	918	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	849 821	548	686	545	2 745	1 462	661	450	450	522	3 800	465	681	1 919

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KwaZulu-Natal

Allocation		5 973 128	219 660	203 398	118 574	285 311	734 543	145 716	93 581	53 835	47 281	987 026	84 225	94 537	694 288
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	KZN 212) Umdoni	(KZN 213) Umzambe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) iMpindle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality
03 December 2018	Monday	964 339	39 521	40 189	27 507	61 775	145 292	30 607	20 055	10 668	10 883	168 618	18 515	20 824	161 321
07 December 2018	Friday	946	21 143	13 789	8 000	29 128	100 000	10 628	8 000	1 000	4 000	96 057	6 224	7 000	37 000
10 December 2018	Monday	7 000	4 000	5 000	5 000	-	-	4 500	1 500	3 000	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	972 285	64 664	58 978	40 507	90 903	245 292	45 735	29 555	14 668	14 883	264 675	24 739	27 824	198 321
22 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	257 800	-	-	-	-	-	-	-	-	-	74 664	-	-	-
31 January 2019	Thursday	21 000	-	-	-	2 000	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	278 800	-	-	-	2 000	-	-	-	-	-	74 664	-	-	-
01 February 2019	Friday	24 428	12 241	7 784	363	3 399	975	3 589	300	300	348	977	744	454	1 279
06 February 2019	Wednesday	6 305	-	-	-	-	-	-	-	-	-	26 400	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	10 500	-
21 February 2019	Thursday	-	-	-	-	-	799	-	-	-	-	-	-	-	759
26 February 2019	Tuesday	786 748	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	817 481	12 241	7 784	363	3 399	1 774	3 589	300	300	348	27 377	744	10 954	2 038
08 March 2019	Friday	-	-	-	-	-	26 054	-	-	-	-	10 000	-	-	25 950
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	723 254	29 641	30 141	20 630	46 331	108 970	22 955	15 041	8 000	8 162	126 463	13 887	15 619	120 991
19 March 2019	Tuesday	-	-	-	-	918	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	257 801	-	-	-	-	-	-	-	-	-	74 664	-	-	-
22 March 2019	Friday	-	5 118	13 442	5 940	10 317	63 888	13 098	2 646	878	2 572	47 316	4 835	2 149	24 828
TOTAL	TOTAL	981 055	34 759	43 583	26 570	57 566	198 912	36 053	17 687	8 878	10 734	258 443	18 722	17 768	171 769
GRAND TOTAL		5 973 128	219 660	203 398	118 574	285 311	734 543	145 716	93 581	53 835	47 281	987 026	84 225	94 537	694 288

Summary: Local Government

KwaZulu-Natal

Allocation		150 985	223 372	386 783	813 037	77 488	207 458	270 341	176 554	613 251	516 791	47 532	115 588	278 753	102 398
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	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) eNdumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) uMvoti	(DC 24) uMzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe
06 April 2018	Friday	-	750	5 994	-	-	2 706	4 620	1 540	-	364	145	645	-	142
TOTAL	TOTAL	-	750	5 994	-	-	2 706	4 620	1 540	-	364	145	645	-	142
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	1 602	12 794	-	-	5 776	9 862	3 288	-	778	309	1 377	-	302
29 June 2018	Friday	-	-	919	-	667	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 602	13 713	-	667	5 776	9 862	3 288	-	778	309	1 377	-	302
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	46 198	64 961	86 111	150 850	17 333	50 985	60 655	47 036	135 440	142 253	11 377	34 310	61 960	27 625
10 July 2018	Tuesday	4 484	-	7 598	-	-	4 035	5 700	-	-	-	-	-	-	5 000
13 July 2018	Friday	15 000	11 000	14 000	68 000	14 000	12 000	10 000	8 000	66 000	39 000	3 500	11 000	12 000	10 000
20 July 2018	Friday	-	-	900	20 000	-	-	-	-	-	-	-	-	10 000	-
26 July 2018	Thursday	-	-	-	1 742	-	-	-	-	1 596	-	-	-	1 544	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	1 055	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	65 682	77 016	108 609	240 592	31 333	67 020	76 355	55 036	203 036	181 253	14 877	45 310	85 504	42 625
01 August 2018	Wednesday	609	347	1 080	1 553	250	254	1 099	463	1 278	800	250	250	405	277
03 August 2018	Friday	-	1 969	15 726	-	-	7 100	12 122	4 042	-	956	380	1 693	-	371
10 August 2018	Friday	-	-	-	40 000	-	-	-	-	14 000	-	-	-	-	-
13 August 2018	Monday	1 900	3 670	3 600	1 545	1 770	1 900	1 900	1 870	1 320	1 700	1 970	1 900	1 570	1 970
20 August 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 509	5 986	20 406	43 098	2 020	9 254	15 121	6 375	16 598	3 456	2 600	3 843	1 975	2 618
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 September 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	2 363	18 873	-	-	8 520	14 548	4 851	-	1 147	456	2 031	-	446
10 October 2018	Wednesday	-	9 000	7 000	-	3 930	5 000	6 000	4 829	-	7 500	-	-	-	5 000
19 October 2018	Friday	-	-	-	25 000	-	-	-	-	20 000	14 000	-	-	33 400	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	11 363	25 873	25 000	3 930	13 520	20 548	9 680	20 000	22 647	456	2 031	33 400	5 446
01 November 2018	Thursday	1 094	624	1 944	2 792	450	456	1 977	832	2 299	1 440	450	450	729	496
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	70 000	-	-	-	-	15 000	-	-	-	-	-
20 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	918	-	566	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 094	624	2 862	72 792	1 016	456	1 977	832	17 299	1 440	450	450	729	496

Summary: Local Government

KwaZulu-Natal

Allocation		150 985	223 372	386 783	813 037	77 486	207 458	270 341	176 554	613 251	516 791	47 532	115 588	278 753	102 398
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	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) eNdumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) uMvoti	(DC 24) uMzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe
03 December 2018	Monday	36 958	51 969	68 888	132 494	13 866	40 788	48 524	37 629	108 352	113 803	9 102	27 448	49 568	22 100
07 December 2018	Friday	10 000	12 268	33 130	77 000	8 000	18 573	25 809	20 604	72 000	54 616	4 245	6 090	14 000	5 239
10 December 2018	Monday	3 500	-	-	-	3 000	5 000	6 000	4 500	-	7 500	-	-	-	3 300
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	50 458	64 237	102 018	209 494	24 866	64 361	80 333	62 733	180 352	175 919	13 347	33 538	63 568	30 639
22 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	900	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	900	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	729	2 868	20 880	1 861	300	9 146	16 416	5 587	1 532	2 150	775	2 409	486	792
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	5 000	-	-	-	-	-	-	-	-	6 000	-	-	-
21 February 2019	Thursday	-	-	-	746	-	-	-	-	684	-	-	-	661	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	200	-	-	-	-
TOTAL	TOTAL	729	7 868	20 880	2 607	300	9 146	16 416	5 587	2 216	2 350	6 775	2 409	1 147	792
08 March 2019	Friday	-	-	-	38 000	-	-	-	-	35 000	26 000	-	-	41 000	-
15 March 2019	Friday	-	-	-	32 283	-	-	-	-	11 000	-	-	-	-	-
18 March 2019	Monday	27 718	38 977	51 664	99 370	10 400	30 592	36 394	28 222	81 265	85 352	6 826	20 585	37 177	16 576
19 March 2019	Tuesday	-	-	918	-	467	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	2 795	14 949	32 946	35 033	2 487	4 627	8 715	3 281	46 485	17 232	1 747	5 400	14 253	2 762
TOTAL	TOTAL	30 513	53 926	85 528	204 686	13 354	35 219	45 109	31 483	173 750	128 584	8 573	25 985	92 430	19 338
GRAND TOTAL		150 985	223 372	386 783	813 037	77 486	207 458	270 341	176 554	613 251	516 791	47 532	115 588	278 753	102 398

Summary: Local Government

KwaZulu-Natal

Allocation		178 385	187 496	186 984	213 016	901 298	303 442	350 809	229 107	148 488	676 772	157 265	472 327	235 894	108 386
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN282) uMhlatuze	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni
06 April 2018	Friday	1 288	74	27	1 098	-	7 253	9 696	2 726	1 983	-	64	258	557	-
TOTAL	TOTAL	1 288	74	27	1 098	-	7 253	9 696	2 726	1 983	-	64	258	557	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	2 749	157	59	2 344	-	15 480	20 696	5 819	4 233	-	137	550	1 189	-
29 June 2018	Friday	-	667	-	-	-	-	-	-	-	-	-	-	667	-
TOTAL	TOTAL	2 749	824	59	2 344	-	15 480	20 696	5 819	4 233	-	137	550	1 856	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	49 888	54 282	56 972	59 887	176 986	60 698	66 652	59 792	39 290	156 145	47 934	135 940	68 908	29 575
10 July 2018	Tuesday	-	-	5 000	5 000	-	10 000	-	6 600	-	-	-	-	-	8 000
13 July 2018	Friday	15 000	9 000	8 000	15 000	76 000	12 000	4 000	13 000	12 000	94 000	10 000	30 000	14 000	8 000
20 July 2018	Friday	-	-	-	-	30 500	-	-	-	-	1 437	-	2 300	-	-
26 July 2018	Thursday	-	-	-	-	1 655	-	-	-	-	1 837	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	1 055	5 055	-	-	-
TOTAL	TOTAL	64 888	63 282	69 972	79 887	285 141	82 698	70 652	79 392	51 290	253 419	58 989	173 295	82 908	45 575
01 August 2018	Wednesday	634	325	405	964	1 478	762	689	518	458	757	405	1 298	804	453
03 August 2018	Friday	3 379	193	72	2 882	-	19 029	25 440	7 153	5 203	-	168	676	1 462	-
10 August 2018	Friday	-	-	-	-	40 000	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	1 970	1 770	1 970	1 870	1 000	1 900	1 970	1 970	3 870	1 000	1 900	2 650	1 770	2 850
20 August 2018	Monday	-	-	-	-	-	-	-	-	-	3 512	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 983	2 288	2 447	5 716	42 478	21 691	28 099	9 641	9 531	5 269	2 473	4 624	4 036	3 303
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 September 2018	Wednesday	-	-	-	-	-	-	-	-	-	1 600	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1 600	-	-	-	-
05 October 2018	Friday	4 055	232	86	3 458	-	22 837	30 532	8 585	6 245	-	202	812	1 755	-
10 October 2018	Wednesday	-	5 000	5 000	5 000	-	4 000	7 500	-	-	-	6 000	-	3 500	-
19 October 2018	Friday	-	-	-	-	34 500	-	-	-	-	25 000	-	6 000	-	-
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	3 995	-	-	-	-
29 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-
TOTAL	TOTAL	4 055	5 232	5 086	8 458	34 500	26 837	38 032	8 585	6 245	28 995	6 202	8 812	5 255	-
01 November 2018	Thursday	1 140	582	726	1 734	2 658	1 371	1 237	931	821	1 359	729	2 335	1 445	813
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	75 000	-	-	-	-	-	-	-	-	-
20 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	3 800	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	566	-	-	-	-	-	-	-	-	-	-	566	-
TOTAL	TOTAL	1 140	1 148	726	1 734	77 658	1 371	1 237	931	821	5 159	729	2 335	2 011	813

Summary: Local Government

KwaZulu-Natal

Allocation		178 385	187 496	186 984	213 016	901 298	303 442	350 809	229 107	148 488	676 772	157 265	472 327	235 894	108 386
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN282) uMhlathuze	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni
03 December 2018	Monday	39 910	43 425	45 578	47 910	141 589	48 559	53 322	47 833	31 432	124 916	38 347	108 752	55 126	23 660
07 December 2018	Friday	11 177	20 124	15 046	12 856	72 000	32 258	26 388	19 608	9 352	70 000	10 108	45 436	28 942	6 000
10 December 2018	Monday	8 500	7 500	5 000	8 000	-	4 000	7 500	6 000	-	-	5 000	-	3 500	7 000
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	1 500	-	-	-	-
TOTAL	TOTAL	59 587	71 049	65 624	68 766	213 589	84 817	87 210	73 441	40 784	196 416	53 455	154 188	87 568	36 660
22 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	2 716	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	4 700	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2 716	-	4 700	-	-
01 February 2019	Friday	4 969	629	574	4 746	1 772	24 611	32 509	9 531	7 027	906	695	2 398	2 784	542
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	709	-	-	-	-	6 427	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 969	3 129	574	4 746	2 481	24 611	32 509	9 531	7 027	7 333	695	2 398	2 784	542
08 March 2019	Friday	-	-	-	-	50 000	-	-	-	-	30 000	-	10 000	-	-
15 March 2019	Friday	-	-	-	-	16 498	-	-	-	-	5 800	-	-	-	-
18 March 2019	Monday	29 932	32 569	34 183	35 932	106 191	36 419	39 991	35 875	23 574	93 687	28 760	81 563	41 344	17 744
19 March 2019	Tuesday	-	467	-	-	-	-	-	-	-	-	-	-	467	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	3 794	7 434	8 286	4 335	72 762	2 265	22 687	3 166	3 000	46 378	5 761	29 604	7 108	3 749
TOTAL	TOTAL	33 726	40 470	42 469	40 267	245 451	38 684	62 678	39 041	26 574	175 865	34 521	121 167	48 919	21 493
GRAND TOTAL		178 385	187 496	186 984	213 016	901 298	303 442	350 809	229 107	148 488	676 772	157 265	472 327	235 894	108 386

Summary: Local Government

KwaZulu-Natal

Allocation		148 044	848 332	204 901	224 001	226 372	163 805	845 121	99 359	164 606	273 577	157 251	670 805	22 091 275
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	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) uBuhlebezwe	(KZN 435) uMzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
06 April 2018	Friday	477	-	127	519	4 189	3 296	-	693	1 391	2 963	30	-	63 847
TOTAL	TOTAL	477	-	127	519	4 189	3 296	-	693	1 391	2 963	30	-	63 847
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 648
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 648
01 June 2018	Friday	1 019	-	272	1 108	8 942	7 036	-	1 478	2 969	6 325	64	-	136 287
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	667	-	-	5 091
TOTAL	TOTAL	1 019	-	272	1 108	8 942	7 036	-	1 478	2 969	6 992	64	-	141 378
06 July 2018	Friday	-	-	5 335	-	-	-	-	-	-	-	-	-	20 755
09 July 2018	Monday	36 165	198 684	61 175	61 615	54 106	33 793	195 279	23 201	41 383	70 430	46 318	132 531	5 104 864
10 July 2018	Tuesday	10 000	-	3 000	-	-	5 000	-	8 914	-	-	7 540	-	522 975
13 July 2018	Friday	10 000	53 000	16 000	26 000	19 000	8 000	52 000	5 000	10 000	18 000	10 000	99 067	1 196 567
20 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	30 400	129 037
26 July 2018	Thursday	-	1 770	-	-	-	-	1 590	-	-	-	-	1 558	152 302
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	860
31 July 2018	Tuesday	-	-	-	2 000	-	-	3 000	-	-	-	-	-	20 220
TOTAL	TOTAL	56 165	253 454	85 510	89 615	73 106	46 793	251 869	37 115	51 383	88 430	63 858	263 556	7 147 580
01 August 2018	Wednesday	679	1 942	565	385	300	290	434	329	398	582	400	630	51 043
03 August 2018	Friday	1 253	-	334	1 363	10 992	8 649	-	1 817	3 650	7 775	79	-	167 530
10 August 2018	Friday	-	30 000	-	-	-	-	34 765	-	-	-	-	25 000	183 765
13 August 2018	Monday	1 970	1 000	1 900	1 800	1 970	1 900	1 000	1 800	1 970	1 900	3 870	1 000	107 885
20 August 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	3 512
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	22 798
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	453
TOTAL	TOTAL	3 902	32 942	2 799	3 548	13 262	10 839	36 199	3 946	6 018	10 257	4 349	26 630	536 986
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	10 650
19 September 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	1 600
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	340
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	12 590
05 October 2018	Friday	1 503	-	401	1 635	13 192	10 380	-	2 181	4 380	9 331	95	-	201 058
10 October 2018	Wednesday	6 000	-	3 000	5 420	3 000	5 000	-	5 000	8 000	8 500	-	-	177 313
19 October 2018	Friday	-	20 000	-	-	-	-	35 000	-	-	-	-	20 000	348 596
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	3 995
29 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	326
31 October 2018	Wednesday	-	-	-	2 000	-	-	2 000	-	-	-	-	-	13 000
TOTAL	TOTAL	7 503	20 000	3 401	9 055	16 192	15 380	37 000	7 181	12 380	17 831	95	20 000	1 026 976
01 November 2018	Thursday	1 220	3 492	1 014	693	537	520	778	589	715	1 045	718	1 133	91 783
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	8 805
09 November 2018	Friday	-	80 000	-	-	-	-	35 000	-	-	-	-	35 000	310 000
20 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	3 800
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	22 798
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	566	-	-	4 100
TOTAL	TOTAL	1 220	83 492	1 014	693	537	520	35 778	589	715	1 611	718	36 133	1 228 105

Summary: Local Government

KwaZulu-Natal

Allocation		148 044	848 332	204 901	224 001	226 372	163 805	845 121	99 359	164 606	273 577	157 251	670 805	22 091 275
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	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) uBuhlebezwe	(KZN 435) uMzimbhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
03 December 2018	Monday	28 932	158 947	48 940	49 292	43 285	27 034	156 223	18 561	33 106	56 344	37 054	106 025	4 095 705
07 December 2018	Friday	13 807	45 000	10 215	25 543	17 348	13 571	80 000	7 171	11 351	21 008	10 051	40 747	1 379 596
10 December 2018	Monday	2 000	-	786	4 500	3 000	2 000	-	-	8 000	6 500	6 000	-	157 586
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 500
TOTAL	TOTAL	44 739	203 947	59 941	79 335	63 633	42 605	236 223	25 732	52 457	83 852	53 105	146 772	5 634 387
22 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	2 716
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	332 464
31 January 2019	Thursday	-	-	-	1 000	-	-	2 000	-	-	-	-	-	31 600
TOTAL	TOTAL	-	-	-	1 000	-	-	2 000	-	-	-	-	-	366 780
01 February 2019	Friday	2 374	2 328	1 093	2 159	14 047	11 119	519	2 655	5 024	10 380	576	755	269 834
06 February 2019	Wednesday	-	-	5 332	-	-	-	-	-	-	-	-	-	38 037
08 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	24 000
21 February 2019	Thursday	-	758	-	-	-	-	681	-	-	-	-	668	12 892
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	786 948
TOTAL	TOTAL	2 374	3 086	6 425	2 159	14 047	11 119	1 200	2 655	5 024	10 380	576	1 423	1 131 711
08 March 2019	Friday	-	53 000	-	-	-	-	65 500	-	-	-	-	30 000	440 504
15 March 2019	Friday	-	10 000	-	-	-	-	5 681	-	-	-	-	10 000	91 262
18 March 2019	Monday	21 700	119 211	36 706	36 969	32 464	20 275	117 168	13 921	24 830	42 258	27 790	79 518	3 071 777
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	467	-	-	3 704
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	332 465
22 March 2019	Friday	8 945	69 200	8 706	-	-	5 942	56 503	6 049	7 439	8 536	6 666	56 773	844 807
TOTAL	TOTAL	30 645	251 411	45 412	36 969	32 464	26 217	244 852	19 970	32 269	51 261	34 456	176 291	4 784 519
GRAND TOTAL		148 044	848 332	204 901	224 001	226 372	163 805	845 121	99 359	164 606	273 577	157 251	670 805	22 091 275

Summary: Local Government Payment Schedule for the 2018/19 financial

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Allocation		2 893 016	1 966 869	1 000	30 500	45 596	25 220	2 950	27 000	7 757	14 000	883 887	75 333	5 973 128
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	Equitable Share	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	559	-	-	-	559
TOTAL	TOTAL	-	-	-	-	-	-	-	-	559	-	-	-	559
29 May 2018	Tuesday	-	-	-	-	-	-	996	-	-	-	-	-	996
TOTAL	TOTAL	-	-	-	-	-	-	996	-	-	-	-	-	996
01 June 2018	Friday	-	-	-	-	-	-	-	-	1 194	-	-	-	1 194
29 June 2018	Friday	-	-	-	-	-	-	490	-	-	-	-	-	490
TOTAL	TOTAL	-	-	-	-	-	-	490	-	1 194	-	-	-	1 684
06 July 2018	Friday	-	-	-	-	-	6 305	-	-	-	-	-	-	6 305
09 July 2018	Monday	1 205 423	-	-	-	-	-	-	-	-	-	-	-	1 205 423
10 July 2018	Tuesday	-	393 374	-	-	-	-	-	10 000	-	-	-	-	403 374
20 July 2018	Friday	-	-	-	13 500	-	-	-	-	-	-	-	-	13 500
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	110 486	-	110 486
30 July 2018	Monday	-	-	-	-	-	-	470	-	-	-	-	-	470
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	1 205 423	393 374	-	13 500	-	6 305	470	10 000	-	5 000	110 486	-	1 744 558
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	18 834	18 834
03 August 2018	Friday	-	-	-	-	-	-	-	-	1 468	-	-	-	1 468
13 August 2018	Monday	-	-	1 000	-	-	-	-	-	-	-	-	-	1 000
24 August 2018	Friday	-	-	-	-	22 798	-	-	-	-	-	-	-	22 798
29 August 2018	Wednesday	-	-	-	-	-	-	290	-	-	-	-	-	290
TOTAL	TOTAL	-	-	1 000	-	22 798	-	290	-	1 468	-	-	18 834	44 390
06 September 2018	Thursday	-	-	-	-	-	6 305	-	-	-	-	-	-	6 305
27 September 2018	Thursday	-	-	-	-	-	-	306	-	-	-	-	-	306
TOTAL	TOTAL	-	-	-	-	-	6 305	306	-	-	-	-	-	6 611
05 October 2018	Friday	-	-	-	-	-	-	-	-	1 762	-	-	-	1 762
10 October 2018	Wednesday	-	-	-	-	-	-	-	10 000	-	-	-	-	10 000
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	257 800	-	257 800
29 October 2018	Monday	-	-	-	-	-	-	326	-	-	-	-	-	326
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	-	-	326	10 000	1 762	5 000	257 800	-	274 888
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	33 899	33 899
06 November 2018	Tuesday	-	-	-	-	-	6 305	-	-	-	-	-	-	6 305
23 November 2018	Friday	-	-	-	-	22 798	-	-	-	-	-	-	-	22 798
29 November 2018	Thursday	-	786 747	-	-	-	-	72	-	-	-	-	-	786 819
TOTAL	TOTAL	-	786 747	-	-	22 798	6 305	72	-	-	-	-	33 899	849 821
03 December 2018	Monday	964 339	-	-	-	-	-	-	-	-	-	-	-	964 339
07 December 2018	Friday	-	-	-	-	-	-	-	-	946	-	-	-	946
10 December 2018	Monday	-	-	-	-	-	-	-	7 000	-	-	-	-	7 000
TOTAL	TOTAL	964 339	-	-	-	-	-	-	7 000	946	-	-	-	972 285
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	257 800	-	257 800
31 January 2019	Thursday	-	-	-	17 000	-	-	-	-	-	4 000	-	-	21 000
TOTAL	TOTAL	-	-	-	17 000	-	-	-	-	-	4 000	257 800	-	278 800
01 February 2019	Friday	-	-	-	-	-	-	-	-	1 828	-	-	22 600	24 428
06 February 2019	Wednesday	-	-	-	-	-	6 305	-	-	-	-	-	-	6 305
26 February 2019	Tuesday	-	786 748	-	-	-	-	-	-	-	-	-	-	786 748
TOTAL	TOTAL	-	786 748	-	-	-	6 305	-	-	1 828	-	-	22 600	817 481
18 March 2019	Monday	723 254	-	-	-	-	-	-	-	-	-	-	-	723 254
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	257 801	-	257 801
TOTAL	TOTAL	723 254	-	-	-	-	-	-	-	-	-	257 801	-	981 055
GRAND TOTAL		2 893 016	1 966 869	1 000	30 500	45 596	25 220	2 950	27 000	7 757	14 000	883 887	75 333	5 973 128

Summary: Local Government Payment Schedule for the 2018/19 financial year

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Allocation		118 563	30 118	1 055	4 315	14 000	50 390	1 219	219 660
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	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	-	-	-	-	-	3 634	-	3 634
TOTAL	TOTAL	-	-	-	-	-	3 634	-	3 634
01 June 2018	Friday	-	-	-	-	-	7 758	-	7 758
TOTAL	TOTAL	-	-	-	-	-	7 758	-	7 758
09 July 2018	Monday	49 401	-	-	-	-	-	-	49 401
10 July 2018	Tuesday	-	-	-	-	5 000	-	-	5 000
13 July 2018	Friday	-	10 000	-	-	-	-	-	10 000
31 July 2018	Tuesday	-	-	1 055	-	-	-	-	1 055
TOTAL	TOTAL	49 401	10 000	1 055	-	5 000	-	-	65 456
01 August 2018	Wednesday	-	-	-	-	-	-	305	305
03 August 2018	Friday	-	-	-	-	-	9 536	-	9 536
13 August 2018	Monday	-	-	-	4 315	-	-	-	4 315
TOTAL	TOTAL	-	-	-	4 315	-	9 536	305	14 156
05 October 2018	Friday	-	-	-	-	-	11 444	-	11 444
10 October 2018	Wednesday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	11 444	-	16 444
01 November 2018	Thursday	-	-	-	-	-	-	548	548
TOTAL	TOTAL	-	-	-	-	-	-	548	548
03 December 2018	Monday	39 521	-	-	-	-	-	-	39 521
07 December 2018	Friday	-	15 000	-	-	-	6 143	-	21 143
10 December 2018	Monday	-	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	39 521	15 000	-	-	4 000	6 143	-	64 664
01 February 2019	Friday	-	-	-	-	-	11 875	366	12 241
TOTAL	TOTAL	-	-	-	-	-	11 875	366	12 241
18 March 2019	Monday	29 641	-	-	-	-	-	-	29 641
22 March 2019	Friday	-	5 118	-	-	-	-	-	5 118
TOTAL	TOTAL	29 641	5 118	-	-	-	-	-	34 759
		-	-	-	-	-	-	-	-
GRAND TOTAL		118 563	30 118	1 055	4 315	14 000	50 390	1 219	219 660

Summary: Local Government Payment Schedule for the 2018/19 financial y

uMzombe

Allocation		120 566	33 442	1 900	14 880	31 084	1 526	203 398
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	-	-	-	-	2 242	-	2 242
TOTAL	TOTAL	-	-	-	-	2 242	-	2 242
01 June 2018	Friday	-	-	-	-	4 785	-	4 785
TOTAL	TOTAL	-	-	-	-	4 785	-	4 785
09 July 2018	Monday	50 236	-	-	-	-	-	50 236
10 July 2018	Tuesday	-	-	-	4 880	-	-	4 880
13 July 2018	Friday	-	10 000	-	-	-	-	10 000
TOTAL	TOTAL	50 236	10 000	-	4 880	-	-	65 116
01 August 2018	Wednesday	-	-	-	-	-	383	383
03 August 2018	Friday	-	-	-	-	5 882	-	5 882
13 August 2018	Monday	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	1 900	-	5 882	383	8 165
05 October 2018	Friday	-	-	-	-	7 059	-	7 059
10 October 2018	Wednesday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	7 059	-	12 059
01 November 2018	Thursday	-	-	-	-	-	686	686
TOTAL	TOTAL	-	-	-	-	-	686	686
03 December 2018	Monday	40 189	-	-	-	-	-	40 189
07 December 2018	Friday	-	10 000	-	-	3 789	-	13 789
10 December 2018	Monday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	40 189	10 000	-	5 000	3 789	-	58 978
01 February 2019	Friday	-	-	-	-	7 327	457	7 784
TOTAL	TOTAL	-	-	-	-	7 327	457	7 784
18 March 2019	Monday	30 141	-	-	-	-	-	30 141
22 March 2019	Friday	-	13 442	-	-	-	-	13 442
TOTAL	TOTAL	30 141	13 442	-	-	-	-	43 583
GRAND TOTAL		120 566	33 442	1 900	14 880	31 084	1 526	203 398

Summary: Local Government Payment Schedule for the 2018/19 financial y

uMuziwabantu

Allocation		82 521	22 940	1 900	10 000	1 213	118 574
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
09 July 2018	Monday	34 384	-	-	-	-	34 384
13 July 2018	Friday	-	9 000	-	-	-	9 000
TOTAL	TOTAL	34 384	9 000	-	-	-	43 384
01 August 2018	Wednesday	-	-	-	-	305	305
13 August 2018	Monday	-	-	1 900	-	-	1 900
TOTAL	TOTAL	-	-	1 900	-	305	2 205
10 October 2018	Wednesday	-	-	-	5 000	-	5 000
TOTAL	TOTAL	-	-	-	5 000	-	5 000
01 November 2018	Thursday	-	-	-	-	545	545
TOTAL	TOTAL	-	-	-	-	545	545
03 December 2018	Monday	27 507	-	-	-	-	27 507
07 December 2018	Friday	-	8 000	-	-	-	8 000
10 December 2018	Monday	-	-	-	5 000	-	5 000
TOTAL	TOTAL	27 507	8 000	-	5 000	-	40 507
01 February 2019	Friday	-	-	-	-	363	363
TOTAL	TOTAL	-	-	-	-	363	363
18 March 2019	Monday	20 630	-	-	-	-	20 630
22 March 2019	Friday	-	5 940	-	-	-	5 940
TOTAL	TOTAL	20 630	5 940	-	-	-	26 570
		-	-	-	-	-	-
GRAND TOTAL		82 521	22 940	1 900	10 000	1 213	118 574

Summary: Local Government Payment Schedule for the 2018/19 financial year

Ray Nkonyeni

Allocation		185 324	60 317	2 755	3 600	14 000	9 254	6 000	4 061	285 311
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)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	667	-	-	667
TOTAL	TOTAL	-	-	-	-	-	667	-	-	667
01 June 2018	Friday	-	-	-	-	-	1 425	-	-	1 425
29 June 2018	Friday	-	-	919	-	-	-	-	-	919
TOTAL	TOTAL	-	-	919	-	-	1 425	-	-	2 344
09 July 2018	Monday	77 218	-	-	-	-	-	-	-	77 218
10 July 2018	Tuesday	-	-	-	-	7 000	-	-	-	7 000
13 July 2018	Friday	-	22 000	-	-	-	-	-	-	22 000
31 July 2018	Tuesday	-	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	77 218	22 000	-	-	7 000	-	2 000	-	108 218
01 August 2018	Wednesday	-	-	-	-	-	-	-	1 016	1 016
03 August 2018	Friday	-	-	-	-	-	1 751	-	-	1 751
13 August 2018	Monday	-	-	-	3 600	-	-	-	-	3 600
TOTAL	TOTAL	-	-	-	3 600	-	1 751	-	1 016	6 367
05 October 2018	Friday	-	-	-	-	-	2 102	-	-	2 102
10 October 2018	Wednesday	-	-	-	-	7 000	-	-	-	7 000
31 October 2018	Wednesday	-	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	7 000	2 102	2 000	-	11 102
01 November 2018	Thursday	-	-	-	-	-	-	-	1 827	1 827
30 November 2018	Friday	-	-	918	-	-	-	-	-	918
TOTAL	TOTAL	-	-	918	-	-	-	-	1 827	2 745
03 December 2018	Monday	61 775	-	-	-	-	-	-	-	61 775
07 December 2018	Friday	-	28 000	-	-	-	1 128	-	-	29 128
TOTAL	TOTAL	61 775	28 000	-	-	-	1 128	-	-	90 903
31 January 2019	Thursday	-	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	-	-	2 000	-	2 000
01 February 2019	Friday	-	-	-	-	-	2 181	-	1 218	3 399
TOTAL	TOTAL	-	-	-	-	-	2 181	-	1 218	3 399
18 March 2019	Monday	46 331	-	-	-	-	-	-	-	46 331
19 March 2019	Tuesday	-	-	918	-	-	-	-	-	918
22 March 2019	Friday	-	10 317	-	-	-	-	-	-	10 317
TOTAL	TOTAL	46 331	10 317	918	-	-	-	-	-	57 566
GRAND TOTAL		185 324	60 317	2 755	3 600	14 000	9 254	6 000	4 061	285 311

Summary: Local Government Payment Schedule for the 2018/19 financial y

Ugu District

Allocation		435 877	235 888	1 865	55 000	2 663	3 250	734 543
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	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	181 615	-	-	-	-	-	181 615
13 July 2018	Friday	-	72 000	-	-	-	-	72 000
26 July 2018	Thursday	-	-	-	-	1 864	-	1 864
TOTAL	TOTAL	181 615	72 000	-	-	1 864	-	255 479
01 August 2018	Wednesday	-	-	-	-	-	813	813
13 August 2018	Monday	-	-	1 865	-	-	-	1 865
TOTAL	TOTAL	-	-	1 865	-	-	813	2 678
19 October 2018	Friday	-	-	-	28 946	-	-	28 946
TOTAL	TOTAL	-	-	-	28 946	-	-	28 946
01 November 2018	Thursday	-	-	-	-	-	1 462	1 462
TOTAL	TOTAL	-	-	-	-	-	1 462	1 462
03 December 2018	Monday	145 292	-	-	-	-	-	145 292
07 December 2018	Friday	-	100 000	-	-	-	-	100 000
TOTAL	TOTAL	145 292	100 000	-	-	-	-	245 292
01 February 2019	Friday	-	-	-	-	-	975	975
21 February 2019	Thursday	-	-	-	-	799	-	799
TOTAL	TOTAL	-	-	-	-	799	975	1 774
08 March 2019	Friday	-	-	-	26 054	-	-	26 054
18 March 2019	Monday	108 970	-	-	-	-	-	108 970
22 March 2019	Friday	-	63 888	-	-	-	-	63 888
TOTAL	TOTAL	108 970	63 888	-	26 054	-	-	198 912
GRAND TOTAL		435 877	235 888	1 865	55 000	2 663	3 250	734 543

Summary: Local Government Payment Schedule for the 2018/19 financial y

uMshwathi

Allocation		91 820	27 098	1 970	10 000	13 357	1 471	145 716
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	-	-	-	-	963	-	963
TOTAL	TOTAL	-	-	-	-	963	-	963
01 June 2018	Friday	-	-	-	-	2 056	-	2 056
TOTAL	TOTAL	-	-	-	-	2 056	-	2 056
09 July 2018	Monday	38 258	-	-	-	-	-	38 258
13 July 2018	Friday	-	5 000	-	-	-	-	5 000
TOTAL	TOTAL	38 258	5 000	-	-	-	-	43 258
01 August 2018	Wednesday	-	-	-	-	-	369	369
03 August 2018	Friday	-	-	-	-	2 528	-	2 528
13 August 2018	Monday	-	-	1 970	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	2 528	369	4 867
05 October 2018	Friday	-	-	-	-	3 034	-	3 034
10 October 2018	Wednesday	-	-	-	5 500	-	-	5 500
TOTAL	TOTAL	-	-	-	5 500	3 034	-	8 534
01 November 2018	Thursday	-	-	-	-	-	661	661
TOTAL	TOTAL	-	-	-	-	-	661	661
03 December 2018	Monday	30 607	-	-	-	-	-	30 607
07 December 2018	Friday	-	9 000	-	-	1 628	-	10 628
10 December 2018	Monday	-	-	-	4 500	-	-	4 500
TOTAL	TOTAL	30 607	9 000	-	4 500	1 628	-	45 735
01 February 2019	Friday	-	-	-	-	3 148	441	3 589
TOTAL	TOTAL	-	-	-	-	3 148	441	3 589
18 March 2019	Monday	22 955	-	-	-	-	-	22 955
22 March 2019	Friday	-	13 098	-	-	-	-	13 098
TOTAL	TOTAL	22 955	13 098	-	-	-	-	36 053
		-	-	-	-	-	-	-
GRAND TOTAL		91 820	27 098	1 970	10 000	13 357	1 471	145 716

Summary: Local Government Payment Schedule for the 2018/19 financial y

uMngeni

Allocation		60 165	22 646	1 770	8 000	1 000	93 581
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	25 069	-	-	-	-	25 069
10 July 2018	Tuesday	-	-	-	3 250	-	3 250
13 July 2018	Friday	-	12 000	-	-	-	12 000
TOTAL	TOTAL	25 069	12 000	-	3 250	-	40 319
01 August 2018	Wednesday	-	-	-	-	250	250
13 August 2018	Monday	-	-	1 770	-	-	1 770
TOTAL	TOTAL	-	-	1 770	-	250	2 020
10 October 2018	Wednesday	-	-	-	3 250	-	3 250
TOTAL	TOTAL	-	-	-	3 250	-	3 250
01 November 2018	Thursday	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	450	450
03 December 2018	Monday	20 055	-	-	-	-	20 055
07 December 2018	Friday	-	8 000	-	-	-	8 000
10 December 2018	Monday	-	-	-	1 500	-	1 500
TOTAL	TOTAL	20 055	8 000	-	1 500	-	29 555
01 February 2019	Friday	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	300	300
18 March 2019	Monday	15 041	-	-	-	-	15 041
22 March 2019	Friday	-	2 646	-	-	-	2 646
TOTAL	TOTAL	15 041	2 646	-	-	-	17 687
		-	-	-	-	-	-
GRAND TOTAL		60 165	22 646	1 770	8 000	1 000	93 581

Summary: Local Government Payment Schedule for the 2018/19 financial y

Mpofana

Allocation		32 003	11 878	1 970	6 984	1 000	53 835
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	13 335	-	-	-	-	13 335
13 July 2018	Friday	-	10 000	-	-	-	10 000
TOTAL	TOTAL	13 335	10 000	-	-	-	23 335
01 August 2018	Wednesday	-	-	-	-	250	250
13 August 2018	Monday	-	-	1 970	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	250	2 220
10 October 2018	Wednesday	-	-	-	3 984	-	3 984
TOTAL	TOTAL	-	-	-	3 984	-	3 984
01 November 2018	Thursday	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	450	450
03 December 2018	Monday	10 668	-	-	-	-	10 668
07 December 2018	Friday	-	1 000	-	-	-	1 000
10 December 2018	Monday	-	-	-	3 000	-	3 000
TOTAL	TOTAL	10 668	1 000	-	3 000	-	14 668
01 February 2019	Friday	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	300	300
18 March 2019	Monday	8 000	-	-	-	-	8 000
22 March 2019	Friday	-	878	-	-	-	878
TOTAL	TOTAL	8 000	878	-	-	-	8 878
		-	-	-	-	-	-
GRAND TOTAL		32 003	11 878	1 970	6 984	1 000	53 835

Summary: Local Government Payment Schedule for the 2018/19 financial y

[iMplendle](#)

Allocation		32 649	11 572	1 900	1 160	47 281
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	13 604	-	-	-	13 604
13 July 2018	Friday	-	5 000	-	-	5 000
TOTAL	TOTAL	13 604	5 000	-	-	18 604
01 August 2018	Wednesday	-	-	-	290	290
13 August 2018	Monday	-	-	1 900	-	1 900
TOTAL	TOTAL	-	-	1 900	290	2 190
01 November 2018	Thursday	-	-	-	522	522
TOTAL	TOTAL	-	-	-	522	522
03 December 2018	Monday	10 883	-	-	-	10 883
07 December 2018	Friday	-	4 000	-	-	4 000
TOTAL	TOTAL	10 883	4 000	-	-	14 883
01 February 2019	Friday	-	-	-	348	348
TOTAL	TOTAL	-	-	-	348	348
18 March 2019	Monday	8 162	-	-	-	8 162
22 March 2019	Friday	-	2 572	-	-	2 572
TOTAL	TOTAL	8 162	2 572	-	-	10 734
		-	-	-	-	-
GRAND TOTAL		32 649	11 572	1 900	1 160	47 281

Summary: Local Government Payment Schedule for the 2018/19 financial y

Msunduzi

Allocation		505 853	193 316	1 700	42 360	1 334	469	40 000	199 104	2 890	987 026
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	34	-	-	-	34
TOTAL	TOTAL	-	-	-	-	-	34	-	-	-	34
29 May 2018	Tuesday	-	-	-	-	652	-	-	-	-	652
TOTAL	TOTAL	-	-	-	-	652	-	-	-	-	652
01 June 2018	Friday	-	-	-	-	-	72	-	-	-	72
29 June 2018	Friday	-	-	-	-	95	-	-	-	-	95
TOTAL	TOTAL	-	-	-	-	95	72	-	-	-	167
06 July 2018	Friday	-	-	-	9 115	-	-	-	-	-	9 115
09 July 2018	Monday	210 772	-	-	-	-	-	-	-	-	210 772
13 July 2018	Friday	-	50 000	-	-	-	-	-	-	-	50 000
20 July 2018	Friday	-	-	-	-	-	-	10 000	-	-	10 000
26 July 2018	Thursday	-	-	-	-	-	-	-	24 888	-	24 888
30 July 2018	Monday	-	-	-	-	390	-	-	-	-	390
TOTAL	TOTAL	210 772	50 000	-	9 115	390	-	10 000	24 888	-	305 165
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	723	723
03 August 2018	Friday	-	-	-	-	-	89	-	-	-	89
13 August 2018	Monday	-	-	1 700	-	-	-	-	-	-	1 700
29 August 2018	Wednesday	-	-	-	-	163	-	-	-	-	163
TOTAL	TOTAL	-	-	1 700	-	163	89	-	-	723	2 675
06 September 2018	Thursday	-	-	-	4 345	-	-	-	-	-	4 345
27 September 2018	Thursday	-	-	-	-	34	-	-	-	-	34
TOTAL	TOTAL	-	-	-	4 345	34	-	-	-	-	4 379
05 October 2018	Friday	-	-	-	-	-	107	-	-	-	107
19 October 2018	Friday	-	-	-	-	-	-	20 000	-	-	20 000
25 October 2018	Thursday	-	-	-	-	-	-	-	24 888	-	24 888
TOTAL	TOTAL	-	-	-	-	-	107	20 000	24 888	-	44 995
01 November 2018	Thursday	-	-	-	-	-	-	-	-	1 300	1 300
06 November 2018	Tuesday	-	-	-	2 500	-	-	-	-	-	2 500
TOTAL	TOTAL	-	-	-	2 500	-	-	-	-	1 300	3 800
03 December 2018	Monday	168 618	-	-	-	-	-	-	-	-	168 618
07 December 2018	Friday	-	96 000	-	-	-	57	-	-	-	96 057
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	168 618	96 000	-	-	-	57	-	-	-	264 675
22 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	74 664	-	74 664
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	74 664	-	74 664
01 February 2019	Friday	-	-	-	-	-	110	-	-	867	977
06 February 2019	Wednesday	-	-	-	26 400	-	-	-	-	-	26 400
TOTAL	TOTAL	-	-	-	26 400	-	110	-	-	867	27 377
08 March 2019	Friday	-	-	-	-	-	-	10 000	-	-	10 000
18 March 2019	Monday	126 463	-	-	-	-	-	-	-	-	126 463
21 March 2019	Thursday	-	-	-	-	-	-	-	74 664	-	74 664
22 March 2019	Friday	-	47 316	-	-	-	-	-	-	-	47 316
TOTAL	TOTAL	126 463	47 316	-	-	-	-	10 000	74 664	-	258 443
GRAND TOTAL		505 853	193 316	1 700	42 360	1 334	469	40 000	199 104	2 890	987 026

Summary: Local Government Payment Schedule for the 2018/19 financial y

Mkhambathini

Allocation		55 546	15 835	1 970	8 000	1 840	1 034	84 225
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	-	-	-	-	133	-	133
TOTAL	TOTAL	-	-	-	-	133	-	133
01 June 2018	Friday	-	-	-	-	283	-	283
TOTAL	TOTAL	-	-	-	-	283	-	283
09 July 2018	Monday	23 144	-	-	-	-	-	23 144
13 July 2018	Friday	-	5 000	-	-	-	-	5 000
TOTAL	TOTAL	23 144	5 000	-	3 600	-	-	31 744
01 August 2018	Wednesday	-	-	-	-	-	259	259
03 August 2018	Friday	-	-	-	-	348	-	348
13 August 2018	Monday	-	-	1 970	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	348	259	2 577
05 October 2018	Friday	-	-	-	-	418	-	418
10 October 2018	Wednesday	-	-	-	4 400	-	-	4 400
TOTAL	TOTAL	-	-	-	4 400	418	-	4 818
01 November 2018	Thursday	-	-	-	-	-	465	465
TOTAL	TOTAL	-	-	-	-	-	465	465
03 December 2018	Monday	18 515	-	-	-	-	-	18 515
07 December 2018	Friday	-	6 000	-	-	224	-	6 224
TOTAL	TOTAL	18 515	6 000	-	-	224	-	24 739
01 February 2019	Friday	-	-	-	-	434	310	744
TOTAL	TOTAL	-	-	-	-	434	310	744
18 March 2019	Monday	13 887	-	-	-	-	-	13 887
22 March 2019	Friday	-	4 835	-	-	-	-	4 835
TOTAL	TOTAL	13 887	4 835	-	-	-	-	18 722
GRAND TOTAL		55 546	15 835	1 970	8 000	1 840	1 034	84 225

Summary: Local Government Payment Schedule for the 2018/19 financial y

Richmond

Allocation		62 473	18 149	1 900	10 500	1 515	94 537
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 July 2018	Friday	-	-	-	-	-	-
09 July 2018	Monday	26 030	-	-	-	-	26 030
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	9 000	-	-	-	9 000
TOTAL	TOTAL	26 030	9 000	-	-	-	35 030
01 August 2018	Wednesday	-	-	-	-	380	380
13 August 2018	Monday	-	-	1 900	-	-	1 900
TOTAL	TOTAL	-	-	1 900	-	380	2 280
01 November 2018	Thursday	-	-	-	-	681	681
TOTAL	TOTAL	-	-	-	-	681	681
03 December 2018	Monday	20 824	-	-	-	-	20 824
07 December 2018	Friday	-	7 000	-	-	-	7 000
TOTAL	TOTAL	20 824	7 000	-	-	-	27 824
01 February 2019	Friday	-	-	-	-	454	454
08 February 2019	Friday	-	-	-	10 500	-	10 500
TOTAL	TOTAL	-	-	-	10 500	454	10 954
18 March 2019	Monday	15 619	-	-	-	-	15 619
22 March 2019	Friday	-	2 149	-	-	-	2 149
TOTAL	TOTAL	15 619	2 149	-	-	-	17 768
		-	-	-	-	-	-
GRAND TOTAL		62 473	18 149	1 900	10 500	1 515	94 537

Summary: Local Government Payment Schedule for the 2018/19 financial y

uMgungundlovu District

Allocation		483 964	99 828	1 000	102 700	2 531	4 265	694 288
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	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	201 652	-	-	-	-	-	201 652
13 July 2018	Friday	-	38 000	-	-	-	-	38 000
20 July 2018	Friday	-	-	-	10 000	-	-	10 000
26 July 2018	Thursday	-	-	-	-	1 772	-	1 772
TOTAL	TOTAL	201 652	38 000	-	10 000	1 772	-	251 424
01 August 2018	Wednesday	-	-	-	-	-	1 067	1 067
13 August 2018	Monday	-	-	1 000	-	-	-	1 000
TOTAL	TOTAL	-	-	1 000	-	-	1 067	2 067
19 October 2018	Friday	-	-	-	66 750	-	-	66 750
TOTAL	TOTAL	-	-	-	66 750	-	-	66 750
01 November 2018	Thursday	-	-	-	-	-	1 919	1 919
TOTAL	TOTAL	-	-	-	-	-	1 919	1 919
03 December 2018	Monday	161 321	-	-	-	-	-	161 321
07 December 2018	Friday	-	37 000	-	-	-	-	37 000
TOTAL	TOTAL	161 321	37 000	-	-	-	-	198 321
01 February 2019	Friday	-	-	-	-	-	1 279	1 279
21 February 2019	Thursday	-	-	-	-	759	-	759
TOTAL	TOTAL	-	-	-	-	759	1 279	2 038
08 March 2019	Friday	-	-	-	25 950	-	-	25 950
18 March 2019	Monday	120 991	-	-	-	-	-	120 991
22 March 2019	Friday	-	24 828	-	-	-	-	24 828
TOTAL	TOTAL	120 991	24 828	-	25 950	-	-	171 769
		-	-	-	-	-	-	-
GRAND TOTAL		483 964	99 828	1 000	102 700	2 531	4 265	694 288

Summary: Local Government Payment Schedule for the 2018/19 financial y

Okhahlamba

Allocation		110 874	27 795	1 900	7 984	2 432	150 985
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	46 198	-	-	-	-	46 198
10 July 2018	Tuesday	-	-	-	4 484	-	4 484
13 July 2018	Friday	-	15 000	-	-	-	15 000
TOTAL	TOTAL	46 198	15 000	-	4 484	-	65 682
01 August 2018	Wednesday	-	-	-	-	609	609
13 August 2018	Monday	-	-	1 900	-	-	1 900
TOTAL	TOTAL	-	-	1 900	-	609	2 509
01 November 2018	Thursday	-	-	-	-	1 094	1 094
TOTAL	TOTAL	-	-	-	-	1 094	1 094
03 December 2018	Monday	36 958	-	-	-	-	36 958
07 December 2018	Friday	-	10 000	-	-	-	10 000
10 December 2018	Monday	-	-	-	3 500	-	3 500
TOTAL	TOTAL	36 958	10 000	-	3 500	-	50 458
01 February 2019	Friday	-	-	-	-	729	729
TOTAL	TOTAL	-	-	-	-	729	729
18 March 2019	Monday	27 718	-	-	-	-	27 718
22 March 2019	Friday	-	2 795	-	-	-	2 795
TOTAL	TOTAL	27 718	2 795	-	-	-	30 513
		-	-	-	-	-	-
GRAND TOTAL		110 874	27 795	1 900	7 984	2 432	150 985

Summary: Local Government Payment Schedule for the 2018/19 financial year

iNkosi Langalibalele

Allocation		155 907	36 949	1 055	3 670	14 000	10 404	1 387	223 372
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	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	-	-	-	-	-	750	-	750
TOTAL	TOTAL	-	-	-	-	-	750	-	750
01 June 2018	Friday	-	-	-	-	-	1 602	-	1 602
TOTAL	TOTAL	-	-	-	-	-	1 602	-	1 602
09 July 2018	Monday	64 961	-	-	-	-	-	-	64 961
13 July 2018	Friday	-	11 000	-	-	-	-	-	11 000
31 July 2018	Tuesday	-	-	1 055	-	-	-	-	1 055
TOTAL	TOTAL	64 961	11 000	1 055	-	-	-	-	77 016
01 August 2018	Wednesday	-	-	-	-	-	-	347	347
03 August 2018	Friday	-	-	-	-	-	1 969	-	1 969
13 August 2018	Monday	-	-	-	3 670	-	-	-	3 670
TOTAL	TOTAL	-	-	-	3 670	-	1 969	347	5 986
05 October 2018	Friday	-	-	-	-	-	2 363	-	2 363
10 October 2018	Wednesday	-	-	-	-	9 000	-	-	9 000
TOTAL	TOTAL	-	-	-	-	9 000	2 363	-	11 363
01 November 2018	Thursday	-	-	-	-	-	-	624	624
TOTAL	TOTAL	-	-	-	-	-	-	624	624
03 December 2018	Monday	51 969	-	-	-	-	-	-	51 969
07 December 2018	Friday	-	11 000	-	-	-	1 268	-	12 268
TOTAL	TOTAL	51 969	11 000	-	-	-	1 268	-	64 237
01 February 2019	Friday	-	-	-	-	-	2 452	416	2 868
08 February 2019	Friday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	2 452	416	7 868
18 March 2019	Monday	38 977	-	-	-	-	-	-	38 977
22 March 2019	Friday	-	14 949	-	-	-	-	-	14 949
TOTAL	TOTAL	38 977	14 949	-	-	-	-	-	53 926
		-	-	-	-	-	-	-	-
GRAND TOTAL		155 907	36 949	1 055	3 670	14 000	10 404	1 387	223 372

Summary: Local Government Payment Schedule for the 2018/19 financial year

Alfred Duma

Allocation		206 663	69 946	2 755	3 600	1 800	14 598	83 102	4 319	386 783
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	Infrastructure Skills Development 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	-	-	-	-	-	-	5 994	-	5 994
TOTAL	TOTAL	-	-	-	-	-	-	5 994	-	5 994
01 June 2018	Friday	-	-	-	-	-	-	12 794	-	12 794
29 June 2018	Friday	-	-	919	-	-	-	-	-	919
TOTAL	TOTAL	-	-	919	-	-	-	12 794	-	13 713
09 July 2018	Monday	86 111	-	-	-	-	-	-	-	86 111
10 July 2018	Tuesday	-	-	-	-	-	7 598	-	-	7 598
13 July 2018	Friday	-	14 000	-	-	-	-	-	-	14 000
20 July 2018	Friday	-	-	-	-	900	-	-	-	900
TOTAL	TOTAL	86 111	14 000	-	-	900	7 598	-	-	108 609
01 August 2018	Wednesday	-	-	-	-	-	-	-	1 080	1 080
03 August 2018	Friday	-	-	-	-	-	-	15 726	-	15 726
13 August 2018	Monday	-	-	-	3 600	-	-	-	-	3 600
TOTAL	TOTAL	-	-	-	3 600	-	-	15 726	1 080	20 406
05 October 2018	Friday	-	-	-	-	-	-	18 873	-	18 873
10 October 2018	Wednesday	-	-	-	-	-	7 000	-	-	7 000
TOTAL	TOTAL	-	-	-	-	-	7 000	18 873	-	25 873
01 November 2018	Thursday	-	-	-	-	-	-	-	1 944	1 944
30 November 2018	Friday	-	-	918	-	-	-	-	-	918
TOTAL	TOTAL	-	-	918	-	-	-	-	1 944	2 862
03 December 2018	Monday	68 888	-	-	-	-	-	-	-	68 888
07 December 2018	Friday	-	23 000	-	-	-	-	10 130	-	33 130
TOTAL	TOTAL	68 888	23 000	-	-	-	-	10 130	-	102 018
31 January 2019	Thursday	-	-	-	-	900	-	-	-	900
TOTAL	TOTAL	-	-	-	-	900	-	-	-	900
01 February 2019	Friday	-	-	-	-	-	-	19 585	1 295	20 880
TOTAL	TOTAL	-	-	-	-	-	-	19 585	1 295	20 880
18 March 2019	Monday	51 664	-	-	-	-	-	-	-	51 664
19 March 2019	Tuesday	-	-	918	-	-	-	-	-	918
22 March 2019	Friday	-	32 946	-	-	-	-	-	-	32 946
TOTAL	TOTAL	51 664	32 946	918	-	-	-	-	-	85 528
GRAND TOTAL		206 663	69 946	2 755	3 600	1 800	14 598	83 102	4 319	386 783

Summary: Local Government Payment Schedule for the 2018/19 financial y

uThukela District

Allocation		397 482	180 033	1 545	83 000	142 283	2 488	6 206	813 037
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
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	150 850	-	-	-	-	-	-	150 850
13 July 2018	Friday	-	68 000	-	-	-	-	-	68 000
20 July 2018	Friday	-	-	-	20 000	-	-	-	20 000
26 July 2018	Thursday	-	-	-	-	-	1 742	-	1 742
TOTAL	TOTAL	150 850	68 000	-	20 000	-	1 742	-	240 592
01 August 2018	Wednesday	-	-	-	-	-	-	1 553	1 553
10 August 2018	Friday	-	-	-	-	40 000	-	-	40 000
13 August 2018	Monday	-	-	1 545	-	-	-	-	1 545
TOTAL	TOTAL	-	-	1 545	-	40 000	-	1 553	43 098
19 October 2018	Friday	-	-	-	25 000	-	-	-	25 000
TOTAL	TOTAL	-	-	-	25 000	-	-	-	25 000
01 November 2018	Thursday	-	-	-	-	-	-	2 792	2 792
09 November 2018	Friday	-	-	-	-	70 000	-	-	70 000
TOTAL	TOTAL	-	-	-	-	70 000	-	2 792	72 792
03 December 2018	Monday	132 494	-	-	-	-	-	-	132 494
07 December 2018	Friday	-	77 000	-	-	-	-	-	77 000
TOTAL	TOTAL	132 494	77 000	-	-	-	-	-	209 494
01 February 2019	Friday	-	-	-	-	-	-	1 861	1 861
21 February 2019	Thursday	-	-	-	-	-	746	-	746
TOTAL	TOTAL	-	-	-	-	-	746	1 861	2 607
08 March 2019	Friday	-	-	-	38 000	-	-	-	38 000
15 March 2019	Friday	-	-	-	-	32 283	-	-	32 283
18 March 2019	Monday	99 370	-	-	-	-	-	-	99 370
22 March 2019	Friday	-	35 033	-	-	-	-	-	35 033
TOTAL	TOTAL	99 370	35 033	-	38 000	32 283	-	-	204 686
		14 768	-	-	-	-	-	-	14 768
GRAND TOTAL		397 482	180 033	1 545	83 000	142 283	2 488	6 206	813 037

Summary: Local Government Payment Schedule for the 2018/19 financial year

eNdumeni

Allocation		41 599	24 487	1 700	1 770	6 930	1 000	77 486
Check		-	-	-	-	-	-	-
		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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 June 2018	Friday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	-	667
09 July 2018	Monday	17 333	-	-	-	-	-	17 333
13 July 2018	Friday	-	14 000	-	-	-	-	14 000
TOTAL	TOTAL	17 333	14 000	-	-	-	-	31 333
01 August 2018	Wednesday	-	-	-	-	-	250	250
13 August 2018	Monday	-	-	-	1 770	-	-	1 770
TOTAL	TOTAL	-	-	-	1 770	-	250	2 020
10 October 2018	Wednesday	-	-	-	-	3 930	-	3 930
TOTAL	TOTAL	-	-	-	-	3 930	-	3 930
01 November 2018	Thursday	-	-	-	-	-	450	450
30 November 2018	Friday	-	-	566	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	450	1 016
03 December 2018	Monday	13 866	-	-	-	-	-	13 866
07 December 2018	Friday	-	8 000	-	-	-	-	8 000
10 December 2018	Monday	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	13 866	8 000	-	-	3 000	-	24 866
01 February 2019	Friday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	300	300
18 March 2019	Monday	10 400	-	-	-	-	-	10 400
19 March 2019	Tuesday	-	-	467	-	-	-	467
22 March 2019	Friday	-	2 487	-	-	-	-	2 487
TOTAL	TOTAL	10 400	2 487	467	-	-	-	13 354
		-	-	-	-	-	-	-
GRAND TOTAL		41 599	24 487	1 700	1 770	6 930	1 000	77 486

Summary: Local Government Payment Schedule for the 2018/19 financial y

Nquthu

Allocation		122 365	30 627	1 900	14 035	37 517	1 014	207 458
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	-	-	-	-	2 706	-	2 706
TOTAL	TOTAL	-	-	-	-	2 706	-	2 706
01 June 2018	Friday	-	-	-	-	5 776	-	5 776
TOTAL	TOTAL	-	-	-	-	5 776	-	5 776
09 July 2018	Monday	50 985	-	-	-	-	-	50 985
10 July 2018	Tuesday	-	-	-	4 035	-	-	4 035
13 July 2018	Friday	-	12 000	-	-	-	-	12 000
TOTAL	TOTAL	50 985	12 000	-	4 035	-	-	67 020
01 August 2018	Wednesday	-	-	-	-	-	254	254
03 August 2018	Friday	-	-	-	-	7 100	-	7 100
13 August 2018	Monday	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	1 900	-	7 100	254	9 254
05 October 2018	Friday	-	-	-	-	8 520	-	8 520
10 October 2018	Wednesday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	8 520	-	13 520
01 November 2018	Thursday	-	-	-	-	-	456	456
TOTAL	TOTAL	-	-	-	-	-	456	456
03 December 2018	Monday	40 788	-	-	-	-	-	40 788
07 December 2018	Friday	-	14 000	-	-	4 573	-	18 573
10 December 2018	Monday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	40 788	14 000	-	5 000	4 573	-	64 361
01 February 2019	Friday	-	-	-	-	8 842	304	9 146
TOTAL	TOTAL	-	-	-	-	8 842	304	9 146
18 March 2019	Monday	30 592	-	-	-	-	-	30 592
22 March 2019	Friday	-	4 627	-	-	-	-	4 627
TOTAL	TOTAL	30 592	4 627	-	-	-	-	35 219
		-	-	-	-	-	-	-
GRAND TOTAL		122 365	30 627	1 900	14 035	37 517	1 014	207 458

Summary: Local Government Payment Schedule for the 2018/19 financial y

uMsinga

Allocation		145 573	36 715	1 900	17 700	64 059	4 394	270 341
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	-	-	-	-	4 620	-	4 620
TOTAL	TOTAL	-	-	-	-	4 620	-	4 620
01 June 2018	Friday	-	-	-	-	9 862	-	9 862
TOTAL	TOTAL	-	-	-	-	9 862	-	9 862
09 July 2018	Monday	60 655	-	-	-	-	-	60 655
10 July 2018	Tuesday	-	-	-	5 700	-	-	5 700
13 July 2018	Friday	-	10 000	-	-	-	-	10 000
TOTAL	TOTAL	60 655	10 000	-	5 700	-	-	76 355
01 August 2018	Wednesday	-	-	-	-	-	1 099	1 099
03 August 2018	Friday	-	-	-	-	12 122	-	12 122
13 August 2018	Monday	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	1 900	-	12 122	1 099	15 121
05 October 2018	Friday	-	-	-	-	14 548	-	14 548
10 October 2018	Wednesday	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	-	-	-	6 000	14 548	-	20 548
01 November 2018	Thursday	-	-	-	-	-	1 977	1 977
TOTAL	TOTAL	-	-	-	-	-	1 977	1 977
03 December 2018	Monday	48 524	-	-	-	-	-	48 524
07 December 2018	Friday	-	18 000	-	-	7 809	-	25 809
10 December 2018	Monday	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	48 524	18 000	-	6 000	7 809	-	80 333
01 February 2019	Friday	-	-	-	-	15 098	1 318	16 416
TOTAL	TOTAL	-	-	-	-	15 098	1 318	16 416
18 March 2019	Monday	36 394	-	-	-	-	-	36 394
22 March 2019	Friday	-	8 715	-	-	-	-	8 715
TOTAL	TOTAL	36 394	8 715	-	-	-	-	45 109
GRAND TOTAL		145 573	36 715	1 900	17 700	64 059	4 394	270 341

Summary: Local Government Payment Schedule for the 2018/19 financial y

uMvoti

Allocation		112 887	29 261	1 870	9 329	21 358	1 849	176 554
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	-	-	-	-	1 540	-	1 540
TOTAL	TOTAL	-	-	-	-	1 540	-	1 540
01 June 2018	Friday	-	-	-	-	3 288	-	3 288
TOTAL	TOTAL	-	-	-	-	3 288	-	3 288
09 July 2018	Monday	47 036	-	-	-	-	-	47 036
13 July 2018	Friday	-	8 000	-	-	-	-	8 000
TOTAL	TOTAL	47 036	8 000	-	-	-	-	55 036
01 August 2018	Wednesday	-	-	-	-	-	463	463
03 August 2018	Friday	-	-	-	-	4 042	-	4 042
13 August 2018	Monday	-	-	1 870	-	-	-	1 870
TOTAL	TOTAL	-	-	1 870	-	4 042	463	6 375
05 October 2018	Friday	-	-	-	-	4 851	-	4 851
10 October 2018	Wednesday	-	-	-	4 829	-	-	4 829
TOTAL	TOTAL	-	-	-	4 829	4 851	-	9 680
01 November 2018	Thursday	-	-	-	-	-	832	832
TOTAL	TOTAL	-	-	-	-	-	832	832
03 December 2018	Monday	37 629	-	-	-	-	-	37 629
07 December 2018	Friday	-	18 000	-	-	2 604	-	20 604
10 December 2018	Monday	-	-	-	4 500	-	-	4 500
TOTAL	TOTAL	37 629	18 000	-	4 500	2 604	-	62 733
01 February 2019	Friday	-	-	-	-	5 033	554	5 587
TOTAL	TOTAL	-	-	-	-	5 033	554	5 587
18 March 2019	Monday	28 222	-	-	-	-	-	28 222
22 March 2019	Friday	-	3 261	-	-	-	-	3 261
TOTAL	TOTAL	28 222	3 261	-	-	-	-	31 483
		-	-	-	-	-	-	-
GRAND TOTAL		112 887	29 261	1 870	9 329	21 358	1 849	176 554

Summary: Local Government Payment Schedule for the 2018/19 financial y

uMzinyathi District

Allocation		325 057	184 485	1 320	55 000	40 000	2 280	5 109	613 251
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
09 July 2018	Monday	135 440	-	-	-	-	-	-	135 440
13 July 2018	Friday	-	66 000	-	-	-	-	-	66 000
26 July 2018	Thursday	-	-	-	-	-	1 596	-	1 596
TOTAL	TOTAL	135 440	66 000	-	-	-	1 596	-	203 036
01 August 2018	Wednesday	-	-	-	-	-	-	1 278	1 278
10 August 2018	Friday	-	-	-	-	14 000	-	-	14 000
13 August 2018	Monday	-	-	1 320	-	-	-	-	1 320
TOTAL	TOTAL	-	-	1 320	-	14 000	-	1 278	16 598
19 October 2018	Friday	-	-	-	20 000	-	-	-	20 000
TOTAL	TOTAL	-	-	-	20 000	-	-	-	20 000
01 November 2018	Thursday	-	-	-	-	-	-	2 299	2 299
09 November 2018	Friday	-	-	-	-	15 000	-	-	15 000
TOTAL	TOTAL	-	-	-	-	15 000	-	2 299	17 299
03 December 2018	Monday	108 352	-	-	-	-	-	-	108 352
07 December 2018	Friday	-	72 000	-	-	-	-	-	72 000
TOTAL	TOTAL	108 352	72 000	-	-	-	-	-	180 352
01 February 2019	Friday	-	-	-	-	-	-	1 532	1 532
21 February 2019	Thursday	-	-	-	-	-	684	-	684
TOTAL	TOTAL	-	-	-	-	-	684	1 532	2 216
08 March 2019	Friday	-	-	-	35 000	-	-	-	35 000
15 March 2019	Friday	-	-	-	-	11 000	-	-	11 000
18 March 2019	Monday	81 265	-	-	-	-	-	-	81 265
22 March 2019	Friday	-	46 485	-	-	-	-	-	46 485
TOTAL	TOTAL	81 265	46 485	-	35 000	11 000	-	-	173 750
GRAND TOTAL		325 057	184 485	1 320	55 000	40 000	2 280	5 109	613 251

Summary: Local Government Payment Schedule for the 2018/19 financial y

Newcastle

Allocation		341 408	110 232	1 700	200	15 000	5 052	40 000	3 199	516 791
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	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	364	-	-	364
TOTAL	TOTAL	-	-	-	-	-	364	-	-	364
01 June 2018	Friday	-	-	-	-	-	778	-	-	778
TOTAL	TOTAL	-	-	-	-	-	778	-	-	778
09 July 2018	Monday	142 253	-	-	-	-	-	-	-	142 253
13 July 2018	Friday	-	39 000	-	-	-	-	-	-	39 000
TOTAL	TOTAL	142 253	39 000	-	-	-	-	-	-	181 253
01 August 2018	Wednesday	-	-	-	-	-	-	-	800	800
03 August 2018	Friday	-	-	-	-	-	956	-	-	956
13 August 2018	Monday	-	-	1 700	-	-	-	-	-	1 700
TOTAL	TOTAL	-	-	1 700	-	-	956	-	800	3 456
05 October 2018	Friday	-	-	-	-	-	1 147	-	-	1 147
10 October 2018	Wednesday	-	-	-	-	7 500	-	-	-	7 500
19 October 2018	Friday	-	-	-	-	-	-	14 000	-	14 000
TOTAL	TOTAL	-	-	-	-	7 500	1 147	14 000	-	22 647
01 November 2018	Thursday	-	-	-	-	-	-	-	1 440	1 440
TOTAL	TOTAL	-	-	-	-	-	-	-	1 440	1 440
03 December 2018	Monday	113 803	-	-	-	-	-	-	-	113 803
07 December 2018	Friday	-	54 000	-	-	-	616	-	-	54 616
10 December 2018	Monday	-	-	-	-	7 500	-	-	-	7 500
TOTAL	TOTAL	113 803	54 000	-	-	7 500	616	-	-	175 919
01 February 2019	Friday	-	-	-	-	-	1 191	-	959	2 150
26 February 2019	Tuesday	-	-	-	200	-	-	-	-	200
TOTAL	TOTAL	-	-	-	200	-	1 191	-	959	2 350
08 March 2019	Friday	-	-	-	-	-	-	26 000	-	26 000
18 March 2019	Monday	85 352	-	-	-	-	-	-	-	85 352
22 March 2019	Friday	-	17 232	-	-	-	-	-	-	17 232
TOTAL	TOTAL	85 352	17 232	-	-	-	-	26 000	-	128 584
GRAND TOTAL		341 408	110 232	1 700	200	15 000	5 052	40 000	3 199	516 791

Summary: Local Government Payment Schedule for the 2018/19 financial y

eMadlangeni

Allocation		27 305	9 247	1 970	6 000	2 010	1 000	47 532
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	-	-	-	-	145	-	145
TOTAL	TOTAL	-	-	-	-	145	-	145
01 June 2018	Friday	-	-	-	-	309	-	309
TOTAL	TOTAL	-	-	-	-	309	-	309
09 July 2018	Monday	11 377	-	-	-	-	-	11 377
13 July 2018	Friday	-	3 500	-	-	-	-	3 500
TOTAL	TOTAL	11 377	3 500	-	-	-	-	14 877
01 August 2018	Wednesday	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	380	-	380
13 August 2018	Monday	-	-	1 970	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	380	250	2 600
05 October 2018	Friday	-	-	-	-	456	-	456
TOTAL	TOTAL	-	-	-	-	456	-	456
01 November 2018	Thursday	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	-	450	450
03 December 2018	Monday	9 102	-	-	-	-	-	9 102
07 December 2018	Friday	-	4 000	-	-	245	-	4 245
TOTAL	TOTAL	9 102	4 000	-	-	245	-	13 347
01 February 2019	Friday	-	-	-	-	475	300	775
08 February 2019	Friday	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	-	-	-	6 000	475	300	6 775
18 March 2019	Monday	6 826	-	-	-	-	-	6 826
22 March 2019	Friday	-	1 747	-	-	-	-	1 747
TOTAL	TOTAL	6 826	1 747	-	-	-	-	8 573
		-	-	-	-	-	-	-
GRAND TOTAL		27 305	9 247	1 970	6 000	2 010	1 000	47 532

Summary: Local Government Payment Schedule for the 2018/19 financial y

Dannhauser

Allocation		82 343	21 400	1 900	8 945	1 000	115 588
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	-	-	-	645	-	645
TOTAL	TOTAL	-	-	-	645	-	645
01 June 2018	Friday	-	-	-	1 377	-	1 377
TOTAL	TOTAL	-	-	-	1 377	-	1 377
09 July 2018	Monday	34 310	-	-	-	-	34 310
13 July 2018	Friday	-	11 000	-	-	-	11 000
TOTAL	TOTAL	34 310	11 000	-	-	-	45 310
01 August 2018	Wednesday	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	1 693	-	1 693
13 August 2018	Monday	-	-	1 900	-	-	1 900
TOTAL	TOTAL	-	-	1 900	1 693	250	3 843
05 October 2018	Friday	-	-	-	2 031	-	2 031
TOTAL	TOTAL	-	-	-	2 031	-	2 031
01 November 2018	Thursday	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	450	450
03 December 2018	Monday	27 448	-	-	-	-	27 448
07 December 2018	Friday	-	5 000	-	1 090	-	6 090
TOTAL	TOTAL	27 448	5 000	-	1 090	-	33 538
01 February 2019	Friday	-	-	-	2 109	300	2 409
TOTAL	TOTAL	-	-	-	2 109	300	2 409
18 March 2019	Monday	20 585	-	-	-	-	20 585
22 March 2019	Friday	-	5 400	-	-	-	5 400
TOTAL	TOTAL	20 585	5 400	-	-	-	25 985
		-	-	-	-	-	-
GRAND TOTAL		82 343	21 400	1 900	8 945	1 000	115 588

Summary: Local Government Payment Schedule for the 2018/19 financial y

Amajuba District

Allocation		148 705	40 253	1 570	84 400	2 205	1 620	278 753
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	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	61 960	-	-	-	-	-	61 960
13 July 2018	Friday	-	12 000	-	-	-	-	12 000
20 July 2018	Friday	-	-	-	10 000	-	-	10 000
26 July 2018	Thursday	-	-	-	-	1 544	-	1 544
TOTAL	TOTAL	61 960	12 000	-	10 000	1 544	-	85 504
01 August 2018	Wednesday	-	-	-	-	-	405	405
13 August 2018	Monday	-	-	1 570	-	-	-	1 570
TOTAL	TOTAL	-	-	1 570	-	-	405	1 975
19 October 2018	Friday	-	-	-	33 400	-	-	33 400
TOTAL	TOTAL	-	-	-	33 400	-	-	33 400
01 November 2018	Thursday	-	-	-	-	-	729	729
TOTAL	TOTAL	-	-	-	-	-	729	729
03 December 2018	Monday	49 568	-	-	-	-	-	49 568
07 December 2018	Friday	-	14 000	-	-	-	-	14 000
TOTAL	TOTAL	49 568	14 000	-	-	-	-	63 568
01 February 2019	Friday	-	-	-	-	-	486	486
21 February 2019	Thursday	-	-	-	-	661	-	661
TOTAL	TOTAL	-	-	-	-	661	486	1 147
08 March 2019	Friday	-	-	-	41 000	-	-	41 000
18 March 2019	Monday	37 177	-	-	-	-	-	37 177
22 March 2019	Friday	-	14 253	-	-	-	-	14 253
TOTAL	TOTAL	37 177	14 253	-	41 000	-	-	92 430
		-	-	-	-	-	-	-
GRAND TOTAL		148 705	40 253	1 570	84 400	2 205	1 620	278 753

Summary: Local Government Payment Schedule for the 2018/19 financial y

eDumbe

Allocation		66 301	17 762	1 970	13 300	1 962	1 103	102 398
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	-	-	-	-	142	-	142
TOTAL	TOTAL	-	-	-	-	142	-	142
01 June 2018	Friday	-	-	-	-	302	-	302
TOTAL	TOTAL	-	-	-	-	302	-	302
09 July 2018	Monday	27 625	-	-	-	-	-	27 625
10 July 2018	Tuesday	-	-	-	5 000	-	-	5 000
13 July 2018	Friday	-	10 000	-	-	-	-	10 000
TOTAL	TOTAL	27 625	10 000	-	5 000	-	-	42 625
01 August 2018	Wednesday	-	-	-	-	-	277	277
03 August 2018	Friday	-	-	-	-	371	-	371
13 August 2018	Monday	-	-	1 970	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	371	277	2 618
05 October 2018	Friday	-	-	-	-	446	-	446
10 October 2018	Wednesday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	446	-	5 446
01 November 2018	Thursday	-	-	-	-	-	496	496
TOTAL	TOTAL	-	-	-	-	-	496	496
03 December 2018	Monday	22 100	-	-	-	-	-	22 100
07 December 2018	Friday	-	5 000	-	-	239	-	5 239
10 December 2018	Monday	-	-	-	3 300	-	-	3 300
TOTAL	TOTAL	22 100	5 000	-	3 300	239	-	30 639
01 February 2019	Friday	-	-	-	-	462	330	792
TOTAL	TOTAL	-	-	-	-	462	330	792
18 March 2019	Monday	16 576	-	-	-	-	-	16 576
22 March 2019	Friday	-	2 762	-	-	-	-	2 762
TOTAL	TOTAL	16 576	2 762	-	-	-	-	19 338
GRAND TOTAL		66 301	17 762	1 970	13 300	1 962	1 103	102 398

Summary: Local Government Payment Schedule for the 2018/19 financial y

uPhongolo

Allocation		119 730	27 794	1 970	8 500	17 857	2 534	178 385
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	-	-	-	-	1 288	-	1 288
TOTAL	TOTAL	-	-	-	-	1 288	-	1 288
01 June 2018	Friday	-	-	-	-	2 749	-	2 749
TOTAL	TOTAL	-	-	-	-	2 749	-	2 749
09 July 2018	Monday	49 888	-	-	-	-	-	49 888
13 July 2018	Friday	-	15 000	-	-	-	-	15 000
TOTAL	TOTAL	49 888	15 000	-	-	-	-	64 888
01 August 2018	Wednesday	-	-	-	-	-	634	634
03 August 2018	Friday	-	-	-	-	3 379	-	3 379
13 August 2018	Monday	-	-	1 970	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	3 379	634	5 983
05 October 2018	Friday	-	-	-	-	4 055	-	4 055
TOTAL	TOTAL	-	-	-	-	4 055	-	4 055
01 November 2018	Thursday	-	-	-	-	-	1 140	1 140
TOTAL	TOTAL	-	-	-	-	-	1 140	1 140
03 December 2018	Monday	39 910	-	-	-	-	-	39 910
07 December 2018	Friday	-	9 000	-	-	2 177	-	11 177
10 December 2018	Monday	-	-	-	8 500	-	-	8 500
TOTAL	TOTAL	39 910	9 000	-	8 500	2 177	-	59 587
01 February 2019	Friday	-	-	-	-	4 209	760	4 969
TOTAL	TOTAL	-	-	-	-	4 209	760	4 969
18 March 2019	Monday	29 932	-	-	-	-	-	29 932
22 March 2019	Friday	-	3 794	-	-	-	-	3 794
TOTAL	TOTAL	29 932	3 794	-	-	-	-	33 726
		-	-	-	-	-	-	-
GRAND TOTAL		119 730	27 794	1 970	8 500	17 857	2 534	178 385

Summary: Local Government Payment Schedule for the 2018/19 financial year

AbaQulusi

Allocation		130 276	36 434	1 700	1 770	15 000	1 021	1 295	187 496
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	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	-	-	-	-	-	74	-	74
TOTAL	TOTAL	-	-	-	-	-	74	-	74
01 June 2018	Friday	-	-	-	-	-	157	-	157
29 June 2018	Friday	-	-	667	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	157	-	824
09 July 2018	Monday	54 282	-	-	-	-	-	-	54 282
13 July 2018	Friday	-	9 000	-	-	-	-	-	9 000
TOTAL	TOTAL	54 282	9 000	-	-	-	-	-	63 282
01 August 2018	Wednesday	-	-	-	-	-	-	325	325
03 August 2018	Friday	-	-	-	-	-	193	-	193
13 August 2018	Monday	-	-	-	1 770	-	-	-	1 770
TOTAL	TOTAL	-	-	-	1 770	-	193	325	2 288
05 October 2018	Friday	-	-	-	-	-	232	-	232
10 October 2018	Wednesday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	232	-	5 232
01 November 2018	Thursday	-	-	-	-	-	-	582	582
30 November 2018	Friday	-	-	566	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	582	1 148
03 December 2018	Monday	43 425	-	-	-	-	-	-	43 425
07 December 2018	Friday	-	20 000	-	-	-	124	-	20 124
10 December 2018	Monday	-	-	-	-	7 500	-	-	7 500
TOTAL	TOTAL	43 425	20 000	-	-	7 500	124	-	71 049
01 February 2019	Friday	-	-	-	-	-	241	388	629
08 February 2019	Friday	-	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	-	-	-	-	2 500	241	388	3 129
18 March 2019	Monday	32 569	-	-	-	-	-	-	32 569
19 March 2019	Tuesday	-	-	467	-	-	-	-	467
22 March 2019	Friday	-	7 434	-	-	-	-	-	7 434
TOTAL	TOTAL	32 569	7 434	467	-	-	-	-	40 470
		-	-	-	-	-	-	-	-
GRAND TOTAL		130 276	36 434	1 700	1 770	15 000	1 021	1 295	187 496

Summary: Local Government Payment Schedule for the 2018/19 financial y

Nongoma

Allocation		136 733	31 286	1 970	15 000	380	1 615	186 984
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	-	-	-	-	27	-	27
TOTAL	TOTAL	-	-	-	-	27	-	27
01 June 2018	Friday	-	-	-	-	59	-	59
TOTAL	TOTAL	-	-	-	-	59	-	59
09 July 2018	Monday	56 972	-	-	-	-	-	56 972
10 July 2018	Tuesday	-	-	-	5 000	-	-	5 000
13 July 2018	Friday	-	8 000	-	-	-	-	8 000
TOTAL	TOTAL	56 972	8 000	-	5 000	-	-	69 972
01 August 2018	Wednesday	-	-	-	-	-	405	405
03 August 2018	Friday	-	-	-	-	72	-	72
13 August 2018	Monday	-	-	1 970	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	72	405	2 447
05 October 2018	Friday	-	-	-	-	86	-	86
10 October 2018	Wednesday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	86	-	5 086
01 November 2018	Thursday	-	-	-	-	-	726	726
TOTAL	TOTAL	-	-	-	-	-	726	726
03 December 2018	Monday	45 578	-	-	-	-	-	45 578
07 December 2018	Friday	-	15 000	-	-	46	-	15 046
10 December 2018	Monday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	45 578	15 000	-	5 000	46	-	65 624
01 February 2019	Friday	-	-	-	-	90	484	574
TOTAL	TOTAL	-	-	-	-	90	484	574
18 March 2019	Monday	34 183	-	-	-	-	-	34 183
22 March 2019	Friday	-	8 286	-	-	-	-	8 286
TOTAL	TOTAL	34 183	8 286	-	-	-	-	42 469
		-	-	-	-	-	-	-
GRAND TOTAL		136 733	31 286	1 970	15 000	380	1 615	186 984

Summary: Local Government Payment Schedule for the 2018/19 financial y

Ulundi

Allocation		143 729	30 335	1 870	18 000	15 228	3 854	213 016
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	-	-	-	-	1 098	-	1 098
TOTAL	TOTAL	-	-	-	-	1 098	-	1 098
01 June 2018	Friday	-	-	-	-	2 344	-	2 344
TOTAL	TOTAL	-	-	-	-	2 344	-	2 344
09 July 2018	Monday	59 887	-	-	-	-	-	59 887
10 July 2018	Tuesday	-	-	-	5 000	-	-	5 000
13 July 2018	Friday	-	15 000	-	-	-	-	15 000
TOTAL	TOTAL	59 887	15 000	-	5 000	-	-	79 887
01 August 2018	Wednesday	-	-	-	-	-	964	964
03 August 2018	Friday	-	-	-	-	2 882	-	2 882
13 August 2018	Monday	-	-	1 870	-	-	-	1 870
TOTAL	TOTAL	-	-	1 870	-	2 882	964	5 716
05 October 2018	Friday	-	-	-	-	3 458	-	3 458
10 October 2018	Wednesday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	3 458	-	8 458
01 November 2018	Thursday	-	-	-	-	-	1 734	1 734
TOTAL	TOTAL	-	-	-	-	-	1 734	1 734
03 December 2018	Monday	47 910	-	-	-	-	-	47 910
07 December 2018	Friday	-	11 000	-	-	1 856	-	12 856
10 December 2018	Monday	-	-	-	8 000	-	-	8 000
TOTAL	TOTAL	47 910	11 000	-	8 000	1 856	-	68 766
01 February 2019	Friday	-	-	-	-	3 590	1 156	4 746
TOTAL	TOTAL	-	-	-	-	3 590	1 156	4 746
18 March 2019	Monday	35 932	-	-	-	-	-	35 932
22 March 2019	Friday	-	4 335	-	-	-	-	4 335
TOTAL	TOTAL	35 932	4 335	-	-	-	-	40 267
		-	-	-	-	-	-	-
GRAND TOTAL		143 729	30 335	1 870	18 000	15 228	3 854	213 016

Summary: Local Government Payment Schedule for the 2018/19 financial y

Zululand District

Allocation		424 766	220 762	1 000	115 000	131 498	2 364	5 908	901 298
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
09 July 2018	Monday	176 986	-	-	-	-	-	-	176 986
13 July 2018	Friday	-	76 000	-	-	-	-	-	76 000
20 July 2018	Friday	-	-	-	30 500	-	-	-	30 500
26 July 2018	Thursday	-	-	-	-	-	1 655	-	1 655
TOTAL	TOTAL	176 986	76 000	-	30 500	-	1 655	-	285 141
01 August 2018	Wednesday	-	-	-	-	-	-	1 478	1 478
10 August 2018	Friday	-	-	-	-	40 000	-	-	40 000
13 August 2018	Monday	-	-	1 000	-	-	-	-	1 000
TOTAL	TOTAL	-	-	1 000	-	40 000	-	1 478	42 478
19 October 2018	Friday	-	-	-	34 500	-	-	-	34 500
TOTAL	TOTAL	-	-	-	34 500	-	-	-	34 500
01 November 2018	Thursday	-	-	-	-	-	-	2 658	2 658
09 November 2018	Friday	-	-	-	-	75 000	-	-	75 000
TOTAL	TOTAL	-	-	-	-	75 000	-	2 658	77 658
03 December 2018	Monday	141 589	-	-	-	-	-	-	141 589
07 December 2018	Friday	-	72 000	-	-	-	-	-	72 000
TOTAL	TOTAL	141 589	72 000	-	-	-	-	-	213 589
01 February 2019	Friday	-	-	-	-	-	-	1 772	1 772
21 February 2019	Thursday	-	-	-	-	-	709	-	709
TOTAL	TOTAL	-	-	-	-	-	709	1 772	2 481
08 March 2019	Friday	-	-	-	50 000	-	-	-	50 000
15 March 2019	Friday	-	-	-	-	16 498	-	-	16 498
18 March 2019	Monday	106 191	-	-	-	-	-	-	106 191
22 March 2019	Friday	-	72 762	-	-	-	-	-	72 762
TOTAL	TOTAL	106 191	72 762	-	50 000	16 498	-	-	245 451
GRAND TOTAL		424 766	220 762	1 000	115 000	131 498	2 364	5 908	901 298

Summary: Local Government Payment Schedule for the 2018/19 financial y

uMhlabuyalingana

Allocation		145 676	34 265	1 900	18 000	100 554	3 047	303 442
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	-	-	-	-	7 253	-	7 253
TOTAL	TOTAL	-	-	-	-	7 253	-	7 253
01 June 2018	Friday	-	-	-	-	15 480	-	15 480
TOTAL	TOTAL	-	-	-	-	15 480	-	15 480
09 July 2018	Monday	60 698	-	-	-	-	-	60 698
10 July 2018	Tuesday	-	-	-	10 000	-	-	10 000
13 July 2018	Friday	-	12 000	-	-	-	-	12 000
TOTAL	TOTAL	60 698	12 000	-	10 000	-	-	82 698
01 August 2018	Wednesday	-	-	-	-	-	762	762
03 August 2018	Friday	-	-	-	-	19 029	-	19 029
10 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	1 900	-	19 029	762	21 691
05 October 2018	Friday	-	-	-	-	22 837	-	22 837
10 October 2018	Wednesday	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	-	-	-	4 000	22 837	-	26 837
01 November 2018	Thursday	-	-	-	-	-	1 371	1 371
TOTAL	TOTAL	-	-	-	-	-	1 371	1 371
03 December 2018	Monday	48 559	-	-	-	-	-	48 559
07 December 2018	Friday	-	20 000	-	-	12 258	-	32 258
10 December 2018	Monday	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	48 559	20 000	-	4 000	12 258	-	84 817
01 February 2019	Friday	-	-	-	-	23 697	914	24 611
TOTAL	TOTAL	-	-	-	-	23 697	914	24 611
18 March 2019	Monday	36 419	-	-	-	-	-	36 419
22 March 2019	Friday	-	2 265	-	-	-	-	2 265
TOTAL	TOTAL	36 419	2 265	-	-	-	-	38 684
GRAND TOTAL		145 676	34 265	1 900	18 000	100 554	3 047	303 442

Summary: Local Government Payment Schedule for the 2018/19 financial y

Jozini

Allocation		159 965	36 687	1 970	15 000	134 436	2 751	350 809
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	-	-	-	-	9 696	-	9 696
TOTAL	TOTAL	-	-	-	-	9 696	-	9 696
01 June 2018	Friday	-	-	-	-	20 696	-	20 696
TOTAL	TOTAL	-	-	-	-	20 696	-	20 696
09 July 2018	Monday	66 652	-	-	-	-	-	66 652
13 July 2018	Friday	-	4 000	-	-	-	-	4 000
TOTAL	TOTAL	66 652	4 000	-	-	-	-	70 652
01 August 2018	Wednesday	-	-	-	-	-	689	689
03 August 2018	Friday	-	-	-	-	25 440	-	25 440
13 August 2018	Monday	-	-	1 970	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	25 440	689	28 099
05 October 2018	Friday	-	-	-	-	30 532	-	30 532
10 October 2018	Wednesday	-	-	-	7 500	-	-	7 500
TOTAL	TOTAL	-	-	-	7 500	30 532	-	38 032
01 November 2018	Thursday	-	-	-	-	-	1 237	1 237
TOTAL	TOTAL	-	-	-	-	-	1 237	1 237
03 December 2018	Monday	53 322	-	-	-	-	-	53 322
07 December 2018	Friday	-	10 000	-	-	16 388	-	26 388
10 December 2018	Monday	-	-	-	7 500	-	-	7 500
TOTAL	TOTAL	53 322	10 000	-	7 500	16 388	-	87 210
01 February 2019	Friday	-	-	-	-	31 684	825	32 509
TOTAL	TOTAL	-	-	-	-	31 684	825	32 509
18 March 2019	Monday	39 991	-	-	-	-	-	39 991
22 March 2019	Friday	-	22 687	-	-	-	-	22 687
TOTAL	TOTAL	39 991	22 687	-	-	-	-	62 678
		-	-	-	-	-	-	-
GRAND TOTAL		159 965	36 687	1 970	15 000	134 436	2 751	350 809

Summary: Local Government Payment Schedule for the 2018/19 financial y

Mtubatuba

Allocation		143 500	31 166	1 970	12 600	37 801	2 070	229 107
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	-	-	-	-	2 726	-	2 726
TOTAL	TOTAL	-	-	-	-	2 726	-	2 726
01 June 2018	Friday	-	-	-	-	5 819	-	5 819
TOTAL	TOTAL	-	-	-	-	5 819	-	5 819
09 July 2018	Monday	59 792	-	-	-	-	-	59 792
10 July 2018	Tuesday	-	-	-	6 600	-	-	6 600
13 July 2018	Friday	-	13 000	-	-	-	-	13 000
TOTAL	TOTAL	59 792	13 000	-	6 600	-	-	79 392
01 August 2018	Wednesday	-	-	-	-	-	518	518
03 August 2018	Friday	-	-	-	-	7 153	-	7 153
13 August 2018	Monday	-	-	1 970	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	7 153	518	9 641
05 October 2018	Friday	-	-	-	-	8 585	-	8 585
TOTAL	TOTAL	-	-	-	-	8 585	-	8 585
01 November 2018	Thursday	-	-	-	-	-	931	931
TOTAL	TOTAL	-	-	-	-	-	931	931
03 December 2018	Monday	47 833	-	-	-	-	-	47 833
07 December 2018	Friday	-	15 000	-	-	4 608	-	19 608
10 December 2018	Monday	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	47 833	15 000	-	6 000	4 608	-	73 441
01 February 2019	Friday	-	-	-	-	8 910	621	9 531
TOTAL	TOTAL	-	-	-	-	8 910	621	9 531
18 March 2019	Monday	35 875	-	-	-	-	-	35 875
22 March 2019	Friday	-	3 166	-	-	-	-	3 166
TOTAL	TOTAL	35 875	3 166	-	-	-	-	39 041
		-	-	-	-	-	-	-
GRAND TOTAL		143 500	31 166	1 970	12 600	37 801	2 070	229 107

Summary: Local Government Payment Schedule for the 2018/19 financial y

Big Five Hlabisa

Allocation		94 296	21 000	3 870	27 496	1 826	148 488
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	-	-	-	1 983	-	1 983
TOTAL	TOTAL	-	-	-	1 983	-	1 983
01 June 2018	Friday	-	-	-	4 233	-	4 233
TOTAL	TOTAL	-	-	-	4 233	-	4 233
09 July 2018	Monday	39 290	-	-	-	-	39 290
13 July 2018	Friday	-	12 000	-	-	-	12 000
TOTAL	TOTAL	39 290	12 000	-	-	-	51 290
01 August 2018	Wednesday	-	-	-	-	458	458
03 August 2018	Friday	-	-	-	5 203	-	5 203
13 August 2018	Monday	-	-	3 870	-	-	3 870
TOTAL	TOTAL	-	-	3 870	5 203	458	9 531
05 October 2018	Friday	-	-	-	6 245	-	6 245
TOTAL	TOTAL	-	-	-	6 245	-	6 245
01 November 2018	Thursday	-	-	-	-	821	821
TOTAL	TOTAL	-	-	-	-	821	821
03 December 2018	Monday	31 432	-	-	-	-	31 432
07 December 2018	Friday	-	6 000	-	3 352	-	9 352
TOTAL	TOTAL	31 432	6 000	-	3 352	-	40 784
01 February 2019	Friday	-	-	-	6 480	547	7 027
TOTAL	TOTAL	-	-	-	6 480	547	7 027
18 March 2019	Monday	23 574	-	-	-	-	23 574
22 March 2019	Friday	-	3 000	-	-	-	3 000
TOTAL	TOTAL	23 574	3 000	-	-	-	26 574
GRAND TOTAL		94 296	21 000	3 870	27 496	1 826	148 488

Summary: Local Government Payment Schedule for the 2018/19 financial y

uMkhanyakude District

Allocation		374 748	210 378	1 000	55 000	30 000	2 624	3 022	676 772
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 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	156 145	-	-	-	-	-	-	156 145
13 July 2018	Friday	-	94 000	-	-	-	-	-	94 000
20 July 2018	Friday	-	-	-	-	1 437	-	-	1 437
26 July 2018	Thursday	-	-	-	-	-	1 837	-	1 837
TOTAL	TOTAL	156 145	94 000	-	-	1 437	1 837	-	253 419
01 August 2018	Wednesday	-	-	-	-	-	-	757	757
13 August 2018	Monday	-	-	1 000	-	-	-	-	1 000
20 August 2018	Monday	-	-	-	-	3 512	-	-	3 512
TOTAL	TOTAL	-	-	1 000	-	3 512	-	757	5 269
19 September 2018	Wednesday	-	-	-	-	1 600	-	-	1 600
TOTAL	TOTAL	-	-	-	-	1 600	-	-	1 600
19 October 2018	Friday	-	-	-	25 000	-	-	-	25 000
23 October 2018	Tuesday	-	-	-	-	3 995	-	-	3 995
TOTAL	TOTAL	-	-	-	25 000	3 995	-	-	28 995
01 November 2018	Thursday	-	-	-	-	-	-	1 359	1 359
20 November 2018	Tuesday	-	-	-	-	3 800	-	-	3 800
TOTAL	TOTAL	-	-	-	-	3 800	-	1 359	5 159
03 December 2018	Monday	124 916	-	-	-	-	-	-	124 916
07 December 2018	Friday	-	70 000	-	-	-	-	-	70 000
13 December 2018	Thursday	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	124 916	70 000	-	-	1 500	-	-	196 416
22 January 2019	Tuesday	-	-	-	-	2 716	-	-	2 716
TOTAL	TOTAL	-	-	-	-	2 716	-	-	2 716
01 February 2019	Friday	-	-	-	-	-	-	906	906
21 February 2019	Thursday	-	-	-	-	5 640	787	-	6 427
TOTAL	TOTAL	-	-	-	-	5 640	787	906	7 333
08 March 2019	Friday	-	-	-	30 000	-	-	-	30 000
15 March 2019	Friday	-	-	-	-	5 800	-	-	5 800
18 March 2019	Monday	93 687	-	-	-	-	-	-	93 687
22 March 2019	Friday	-	46 378	-	-	-	-	-	46 378
TOTAL	TOTAL	93 687	46 378	-	30 000	5 800	-	-	175 865
GRAND TOTAL		374 748	210 378	1 000	55 000	30 000	2 624	3 022	676 772

Summary: Local Government Payment Schedule for the 2018/19 financial year

uMfolozi

Allocation		115 041	25 761	1 055	1 900	11 000	888	1 620	157 265
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	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	-	-	-	-	-	64	-	64
TOTAL	TOTAL	-	-	-	-	-	64	-	64
01 June 2018	Friday	-	-	-	-	-	137	-	137
TOTAL	TOTAL	-	-	-	-	-	137	-	137
09 July 2018	Monday	47 934	-	-	-	-	-	-	47 934
13 July 2018	Friday	-	10 000	-	-	-	-	-	10 000
31 July 2018	Tuesday	-	-	1 055	-	-	-	-	1 055
TOTAL	TOTAL	47 934	10 000	1 055	-	-	-	-	58 989
01 August 2018	Wednesday	-	-	-	-	-	-	405	405
03 August 2018	Friday	-	-	-	-	-	168	-	168
13 August 2018	Monday	-	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	168	405	2 473
05 October 2018	Friday	-	-	-	-	-	202	-	202
10 October 2018	Wednesday	-	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	-	-	-	-	6 000	202	-	6 202
01 November 2018	Thursday	-	-	-	-	-	-	729	729
TOTAL	TOTAL	-	-	-	-	-	-	729	729
03 December 2018	Monday	38 347	-	-	-	-	-	-	38 347
07 December 2018	Friday	-	10 000	-	-	-	108	-	10 108
10 December 2018	Monday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	38 347	10 000	-	-	5 000	108	-	53 455
01 February 2019	Friday	-	-	-	-	-	209	486	695
TOTAL	TOTAL	-	-	-	-	-	209	486	695
18 March 2019	Monday	28 760	-	-	-	-	-	-	28 760
22 March 2019	Friday	-	5 761	-	-	-	-	-	5 761
TOTAL	TOTAL	28 760	5 761	-	-	-	-	-	34 521
GRAND TOTAL		115 041	25 761	1 055	1 900	11 000	888	1 620	157 265

Summary: Local Government Payment Schedule for the 2018/19 financial year

uMhlathuze

Allocation		326 255	104 604	3 055	2 650	5 000	3 574	6 000	16 000	5 189	472 327
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	258	-	-	-	258
TOTAL	TOTAL	-	-	-	-	-	258	-	-	-	258
01 June 2018	Friday	-	-	-	-	-	550	-	-	-	550
TOTAL	TOTAL	-	-	-	-	-	550	-	-	-	550
09 July 2018	Monday	135 940	-	-	-	-	-	-	-	-	135 940
13 July 2018	Friday	-	30 000	-	-	-	-	-	-	-	30 000
20 July 2018	Friday	-	-	-	-	2 300	-	-	-	-	2 300
31 July 2018	Tuesday	-	-	3 055	-	-	-	2 000	-	-	5 055
TOTAL	TOTAL	135 940	30 000	3 055	-	2 300	-	2 000	-	-	173 295
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	1 298	1 298
03 August 2018	Friday	-	-	-	-	-	676	-	-	-	676
13 August 2018	Monday	-	-	-	2 650	-	-	-	-	-	2 650
TOTAL	TOTAL	-	-	-	2 650	-	676	-	-	1 298	4 624
05 October 2018	Friday	-	-	-	-	-	812	-	-	-	812
19 October 2018	Friday	-	-	-	-	-	-	-	6 000	-	6 000
31 October 2018	Wednesday	-	-	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	-	812	2 000	6 000	-	8 812
01 November 2018	Thursday	-	-	-	-	-	-	-	-	2 335	2 335
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 335	2 335
03 December 2018	Monday	108 752	-	-	-	-	-	-	-	-	108 752
07 December 2018	Friday	-	45 000	-	-	-	436	-	-	-	45 436
TOTAL	TOTAL	108 752	45 000	-	-	-	436	-	-	-	154 188
31 January 2019	Thursday	-	-	-	-	2 700	-	2 000	-	-	4 700
TOTAL	TOTAL	-	-	-	-	2 700	-	2 000	-	-	4 700
01 February 2019	Friday	-	-	-	-	-	842	-	-	1 556	2 398
TOTAL	TOTAL	-	-	-	-	-	842	-	-	1 556	2 398
08 March 2019	Friday	-	-	-	-	-	-	-	10 000	-	10 000
18 March 2019	Monday	81 563	-	-	-	-	-	-	-	-	81 563
22 March 2019	Friday	-	29 604	-	-	-	-	-	-	-	29 604
TOTAL	TOTAL	81 563	29 604	-	-	-	-	-	10 000	-	121 167
GRAND TOTAL		326 255	104 604	3 055	2 650	5 000	3 574	6 000	16 000	5 189	472 327

Summary: Local Government Payment Schedule for the 2018/19 financial year

uMlalazi

Allocation		165 378	49 108	1 700	1 770	7 000	7 726	3 212	235 894
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	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	-	-	-	-	-	557	-	557
TOTAL	TOTAL	-	-	-	-	-	557	-	557
01 June 2018	Friday	-	-	-	-	-	1 189	-	1 189
29 June 2018	Friday	-	-	667	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	1 189	-	1 856
09 July 2018	Monday	68 908	-	-	-	-	-	-	68 908
13 July 2018	Friday	-	14 000	-	-	-	-	-	14 000
TOTAL	TOTAL	68 908	14 000	-	-	-	-	-	82 908
01 August 2018	Wednesday	-	-	-	-	-	-	804	804
03 August 2018	Friday	-	-	-	-	-	1 462	-	1 462
13 August 2018	Monday	-	-	-	1 770	-	-	-	1 770
TOTAL	TOTAL	-	-	-	1 770	-	1 462	804	4 036
05 October 2018	Friday	-	-	-	-	-	1 755	-	1 755
10 October 2018	Wednesday	-	-	-	-	3 500	-	-	3 500
TOTAL	TOTAL	-	-	-	-	3 500	1 755	-	5 255
01 November 2018	Thursday	-	-	-	-	-	-	1 445	1 445
30 November 2018	Friday	-	-	566	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	1 445	2 011
03 December 2018	Monday	55 126	-	-	-	-	-	-	55 126
07 December 2018	Friday	-	28 000	-	-	-	942	-	28 942
10 December 2018	Monday	-	-	-	-	3 500	-	-	3 500
TOTAL	TOTAL	55 126	28 000	-	-	3 500	942	-	87 568
01 February 2019	Friday	-	-	-	-	-	1 821	963	2 784
TOTAL	TOTAL	-	-	-	-	-	1 821	963	2 784
18 March 2019	Monday	41 344	-	-	-	-	-	-	41 344
19 March 2019	Tuesday	-	-	467	-	-	-	-	467
22 March 2019	Friday	-	7 108	-	-	-	-	-	7 108
TOTAL	TOTAL	41 344	7 108	467	-	-	-	-	48 919
GRAND TOTAL		165 378	49 108	1 700	1 770	7 000	7 726	3 212	235 894

Summary: Local Government Payment Schedule for the 2018/19 financial y

Mthonjaneni

Allocation		70 979	17 749	2 850	15 000	1 808	108 386
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	29 575	-	-	-	-	29 575
10 July 2018	Tuesday	-	-	-	8 000	-	8 000
13 July 2018	Friday	-	8 000	-	-	-	8 000
TOTAL	TOTAL	29 575	8 000	-	8 000	-	45 575
01 August 2018	Wednesday	-	-	-	-	453	453
13 August 2018	Monday	-	-	2 850	-	-	2 850
TOTAL	TOTAL	-	-	2 850	-	453	3 303
01 November 2018	Thursday	-	-	-	-	813	813
TOTAL	TOTAL	-	-	-	-	813	813
03 December 2018	Monday	23 660	-	-	-	-	23 660
07 December 2018	Friday	-	6 000	-	-	-	6 000
10 December 2018	Monday	-	-	-	7 000	-	7 000
TOTAL	TOTAL	23 660	6 000	-	7 000	-	36 660
01 February 2019	Friday	-	-	-	-	542	542
TOTAL	TOTAL	-	-	-	-	542	542
18 March 2019	Monday	17 744	-	-	-	-	17 744
22 March 2019	Friday	-	3 749	-	-	-	3 749
TOTAL	TOTAL	17 744	3 749	-	-	-	21 493
		-	-	-	-	-	-
GRAND TOTAL		70 979	17 749	2 850	15 000	1 808	108 386

Summary: Local Government Payment Schedule for the 2018/19 financial y

Nkandla

Allocation		86 797	31 945	1 970	18 000	6 620	2 712	148 044
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	-	-	-	-	477	-	477
TOTAL	TOTAL	-	-	-	-	477	-	477
01 June 2018	Friday	-	-	-	-	1 019	-	1 019
TOTAL	TOTAL	-	-	-	-	1 019	-	1 019
09 July 2018	Monday	36 165	-	-	-	-	-	36 165
10 July 2018	Tuesday	-	-	-	10 000	-	-	10 000
13 July 2018	Friday	-	10 000	-	-	-	-	10 000
TOTAL	TOTAL	36 165	10 000	-	10 000	-	-	56 165
01 August 2018	Wednesday	-	-	-	-	-	679	679
03 August 2018	Friday	-	-	-	-	1 253	-	1 253
13 August 2018	Monday	-	-	1 970	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	1 253	679	3 902
05 October 2018	Friday	-	-	-	-	1 503	-	1 503
10 October 2018	Wednesday	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	-	-	-	6 000	1 503	-	7 503
01 November 2018	Thursday	-	-	-	-	-	1 220	1 220
TOTAL	TOTAL	-	-	-	-	-	1 220	1 220
03 December 2018	Monday	28 932	-	-	-	-	-	28 932
07 December 2018	Friday	-	13 000	-	-	807	-	13 807
10 December 2018	Monday	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	28 932	13 000	-	2 000	807	-	44 739
01 February 2019	Friday	-	-	-	-	1 561	813	2 374
TOTAL	TOTAL	-	-	-	-	1 561	813	2 374
18 March 2019	Monday	21 700	-	-	-	-	-	21 700
22 March 2019	Friday	-	8 945	-	-	-	-	8 945
TOTAL	TOTAL	21 700	8 945	-	-	-	-	30 645
		-	-	-	-	-	-	-
GRAND TOTAL		86 797	31 945	1 970	18 000	6 620	2 712	148 044

Summary: Local Government Payment Schedule for the 2018/19 financial y

King Cethsway District

Allocation		476 842	167 200	1 000	73 000	120 000	2 528	7 762	848 332
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
09 July 2018	Monday	198 684	-	-	-	-	-	-	198 684
13 July 2018	Friday	-	53 000	-	-	-	-	-	53 000
26 July 2018	Thursday	-	-	-	-	-	1 770	-	1 770
TOTAL	TOTAL	198 684	53 000	-	-	-	1 770	-	253 454
01 August 2018	Wednesday	-	-	-	-	-	-	1 942	1 942
10 August 2018	Friday	-	-	-	-	30 000	-	-	30 000
13 August 2018	Monday	-	-	1 000	-	-	-	-	1 000
TOTAL	TOTAL	-	-	1 000	-	30 000	-	1 942	32 942
19 October 2018	Friday	-	-	-	20 000	-	-	-	20 000
TOTAL	TOTAL	-	-	-	20 000	-	-	-	20 000
01 November 2018	Thursday	-	-	-	-	-	-	3 492	3 492
09 November 2018	Friday	-	-	-	-	80 000	-	-	80 000
TOTAL	TOTAL	-	-	-	-	80 000	-	3 492	83 492
03 December 2018	Monday	158 947	-	-	-	-	-	-	158 947
07 December 2018	Friday	-	45 000	-	-	-	-	-	45 000
TOTAL	TOTAL	158 947	45 000	-	-	-	-	-	203 947
01 February 2019	Friday	-	-	-	-	-	-	2 328	2 328
21 February 2019	Thursday	-	-	-	-	-	758	-	758
TOTAL	TOTAL	-	-	-	-	-	758	2 328	3 086
08 March 2019	Friday	-	-	-	53 000	-	-	-	53 000
15 March 2019	Friday	-	-	-	-	10 000	-	-	10 000
18 March 2019	Monday	119 211	-	-	-	-	-	-	119 211
22 March 2019	Friday	-	69 200	-	-	-	-	-	69 200
TOTAL	TOTAL	119 211	69 200	-	53 000	10 000	-	-	251 411
GRAND TOTAL		476 842	167 200	1 000	73 000	120 000	2 528	7 762	848 332

Summary: Local Government Payment Schedule for the 2018/19 financial y

Mandeni

Allocation		146 821	34 706	1 900	10 667	6 786	1 766	2 255	204 901
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	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	127	-	127
TOTAL	TOTAL	-	-	-	-	-	127	-	127
01 June 2018	Friday	-	-	-	-	-	272	-	272
TOTAL	TOTAL	-	-	-	-	-	272	-	272
06 July 2018	Friday	-	-	-	5 335	-	-	-	5 335
09 July 2018	Monday	61 175	-	-	-	-	-	-	61 175
10 July 2018	Tuesday	-	-	-	-	3 000	-	-	3 000
13 July 2018	Friday	-	16 000	-	-	-	-	-	16 000
TOTAL	TOTAL	61 175	16 000	-	5 335	3 000	-	-	85 510
01 August 2018	Wednesday	-	-	-	-	-	-	565	565
03 August 2018	Friday	-	-	-	-	-	334	-	334
13 August 2018	Monday	-	-	1 900	-	-	-	-	1 900
TOTAL	TOTAL	-	-	1 900	-	-	334	565	2 799
05 October 2018	Friday	-	-	-	-	-	401	-	401
10 October 2018	Wednesday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	401	-	3 401
01 November 2018	Thursday	-	-	-	-	-	-	1 014	1 014
TOTAL	TOTAL	-	-	-	-	-	-	1 014	1 014
03 December 2018	Monday	48 940	-	-	-	-	-	-	48 940
07 December 2018	Friday	-	10 000	-	-	-	215	-	10 215
10 December 2018	Monday	-	-	-	-	786	-	-	786
TOTAL	TOTAL	48 940	10 000	-	-	786	215	-	59 941
01 February 2019	Friday	-	-	-	-	-	417	676	1 093
06 February 2019	Wednesday	-	-	-	5 332	-	-	-	5 332
TOTAL	TOTAL	-	-	-	5 332	-	417	676	6 425
18 March 2019	Monday	36 706	-	-	-	-	-	-	36 706
22 March 2019	Friday	-	8 706	-	-	-	-	-	8 706
TOTAL	TOTAL	36 706	8 706	-	-	-	-	-	45 412
GRAND TOTAL		146 821	34 706	1 900	10 667	6 786	1 766	2 255	204 901

Summary: Local Government Payment Schedule for the 2018/19 financial y

KwaDukuza

Allocation		147 876	50 665	1 800	9 920	7 200	5 000	1 540	224 001
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	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	519	-	-	519
TOTAL	TOTAL	-	-	-	-	519	-	-	519
01 June 2018	Friday	-	-	-	-	1 108	-	-	1 108
TOTAL	TOTAL	-	-	-	-	1 108	-	-	1 108
09 July 2018	Monday	61 615	-	-	-	-	-	-	61 615
13 July 2018	Friday	-	26 000	-	-	-	-	-	26 000
31 July 2018	Tuesday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	61 615	26 000	-	-	-	2 000	-	89 615
01 August 2018	Wednesday	-	-	-	-	-	-	385	385
03 August 2018	Friday	-	-	-	-	1 363	-	-	1 363
13 August 2018	Monday	-	-	1 800	-	-	-	-	1 800
TOTAL	TOTAL	-	-	1 800	-	1 363	-	385	3 548
05 October 2018	Friday	-	-	-	-	1 635	-	-	1 635
10 October 2018	Wednesday	-	-	-	5 420	-	-	-	5 420
31 October 2018	Wednesday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	5 420	1 635	2 000	-	9 055
01 November 2018	Thursday	-	-	-	-	-	-	693	693
TOTAL	TOTAL	-	-	-	-	-	-	693	693
03 December 2018	Monday	49 292	-	-	-	-	-	-	49 292
07 December 2018	Friday	-	24 665	-	-	878	-	-	25 543
10 December 2018	Monday	-	-	-	4 500	-	-	-	4 500
TOTAL	TOTAL	49 292	24 665	-	4 500	878	-	-	79 335
31 January 2019	Thursday	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	-	1 000	-	1 000
01 February 2019	Friday	-	-	-	-	1 697	-	462	2 159
TOTAL	TOTAL	-	-	-	-	1 697	-	462	2 159
18 March 2019	Monday	36 969	-	-	-	-	-	-	36 969
TOTAL	TOTAL	36 969	-	-	-	-	-	-	36 969
		-	-	-	-	-	-	-	-
GRAND TOTAL		147 876	50 665	1 800	9 920	7 200	5 000	1 540	224 001

Summary: Local Government Payment Schedule for the 2018/19 financial y

Ndwedwe

Allocation		129 855	29 267	1 970	6 000	58 085	1 195	226 372
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	-	-	-	-	4 189	-	4 189
TOTAL	TOTAL	-	-	-	-	4 189	-	4 189
01 June 2018	Friday	-	-	-	-	8 942	-	8 942
TOTAL	TOTAL	-	-	-	-	8 942	-	8 942
09 July 2018	Monday	54 106	-	-	-	-	-	54 106
13 July 2018	Friday	-	19 000	-	-	-	-	19 000
TOTAL	TOTAL	54 106	19 000	-	-	-	-	73 106
01 August 2018	Wednesday	-	-	-	-	-	300	300
03 August 2018	Friday	-	-	-	-	10 992	-	10 992
13 August 2018	Monday	-	-	1 970	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	10 992	300	13 262
05 October 2018	Friday	-	-	-	-	13 192	-	13 192
10 October 2018	Wednesday	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	3 000	13 192	-	16 192
01 November 2018	Thursday	-	-	-	-	-	537	537
TOTAL	TOTAL	-	-	-	-	-	537	537
03 December 2018	Monday	43 285	-	-	-	-	-	43 285
07 December 2018	Friday	-	10 267	-	-	7 081	-	17 348
10 December 2018	Monday	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	43 285	10 267	-	3 000	7 081	-	63 633
01 February 2019	Friday	-	-	-	-	13 689	358	14 047
TOTAL	TOTAL	-	-	-	-	13 689	358	14 047
18 March 2019	Monday	32 464	-	-	-	-	-	32 464
TOTAL	TOTAL	32 464	-	-	-	-	-	32 464
		-	-	-	-	-	-	-
GRAND TOTAL		129 855	29 267	1 970	6 000	58 085	1 195	226 372

Summary: Local Government Payment Schedule for the 2018/19 financial y

Maphumulo

Allocation		81 102	21 942	1 900	12 000	45 704	1 157	163 805
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	-	-	-	-	3 296	-	3 296
TOTAL	TOTAL	-	-	-	-	3 296	-	3 296
01 June 2018	Friday	-	-	-	-	7 036	-	7 036
TOTAL	TOTAL	-	-	-	-	7 036	-	7 036
09 July 2018	Monday	33 793	-	-	-	-	-	33 793
10 July 2018	Tuesday	-	-	-	5 000	-	-	5 000
13 July 2018	Friday	-	8 000	-	-	-	-	8 000
TOTAL	TOTAL	33 793	8 000	-	5 000	-	-	46 793
01 August 2018	Wednesday	-	-	-	-	-	290	290
03 August 2018	Friday	-	-	-	-	8 649	-	8 649
13 August 2018	Monday	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	1 900	-	8 649	290	10 839
05 October 2018	Friday	-	-	-	-	10 380	-	10 380
10 October 2018	Wednesday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	10 380	-	15 380
01 November 2018	Thursday	-	-	-	-	-	520	520
TOTAL	TOTAL	-	-	-	-	-	520	520
03 December 2018	Monday	27 034	-	-	-	-	-	27 034
07 December 2018	Friday	-	8 000	-	-	5 571	-	13 571
10 December 2018	Monday	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	27 034	8 000	-	2 000	5 571	-	42 605
01 February 2019	Friday	-	-	-	-	10 772	347	11 119
TOTAL	TOTAL	-	-	-	-	10 772	347	11 119
18 March 2019	Monday	20 275	-	-	-	-	-	20 275
22 March 2019	Friday	-	5 942	-	-	-	-	5 942
TOTAL	TOTAL	20 275	5 942	-	-	-	-	26 217
		-	-	-	-	-	-	-
GRAND TOTAL		81 102	21 942	1 900	12 000	45 704	1 157	163 805

Summary: Local Government Payment Schedule for the 2018/19 financial year

iLembe District

Allocation		468 670	188 503		1 000	7 000	100 500	75 446	2 271	1 731	845 121
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	195 279	-	-	-	-	-	-	-	-	195 279
13 July 2018	Friday	-	52 000	-	-	-	-	-	-	-	52 000
26 July 2018	Thursday	-	-	-	-	-	-	-	1 590	-	1 590
31 July 2018	Tuesday	-	-	-	-	3 000	-	-	-	-	3 000
TOTAL	TOTAL	195 279	52 000	-	-	3 000	-	-	1 590	-	251 869
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	434	434
10 August 2018	Friday	-	-	-	-	-	-	34 765	-	-	34 765
13 August 2018	Monday	-	-	-	1 000	-	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	1 000	-	-	34 765	-	434	36 199
19 October 2018	Friday	-	-	-	-	-	35 000	-	-	-	35 000
31 October 2018	Wednesday	-	-	-	-	2 000	-	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	35 000	-	-	-	37 000
01 November 2018	Thursday	-	-	-	-	-	-	-	-	778	778
09 November 2018	Friday	-	-	-	-	-	-	35 000	-	-	35 000
TOTAL	TOTAL	-	-	-	-	-	-	35 000	-	778	35 778
03 December 2018	Monday	156 223	-	-	-	-	-	-	-	-	156 223
07 December 2018	Friday	-	80 000	-	-	-	-	-	-	-	80 000
TOTAL	TOTAL	156 223	80 000	-	-	-	-	-	-	-	236 223
31 January 2019	Thursday	-	-	-	-	2 000	-	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	-	-	-	-	2 000
01 February 2019	Friday	-	-	-	-	-	-	-	-	519	519
21 February 2019	Thursday	-	-	-	-	-	-	-	681	-	681
TOTAL	TOTAL	-	-	-	-	-	-	-	681	519	1 200
08 March 2019	Friday	-	-	-	-	-	65 500	-	-	-	65 500
15 March 2019	Friday	-	-	-	-	-	-	5 681	-	-	5 681
18 March 2019	Monday	117 168	-	-	-	-	-	-	-	-	117 168
22 March 2019	Friday	-	56 503	-	-	-	-	-	-	-	56 503
TOTAL	TOTAL	117 168	56 503	-	-	-	65 500	5 681	-	-	244 852
GRAND TOTAL		468 670	188 503	-	1 000	7 000	100 500	75 446	2 271	1 731	845 121

Summary: Local Government Payment Schedule for the 2018/19 financial y

Greater Kokstad

Allocation		55 683	17 049	1 800	13 914	9 602	1 311	99 359
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
06 April 2018	Friday	-	-	-	-	693	-	693
30 April 2018	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	693	-	693
01 June 2018	Friday	-	-	-	-	1 478	-	1 478
TOTAL	TOTAL	-	-	-	-	1 478	-	1 478
09 July 2018	Monday	23 201	-	-	-	-	-	23 201
10 July 2018	Tuesday	-	-	-	8 914	-	-	8 914
13 July 2018	Friday	-	5 000	-	-	-	-	5 000
TOTAL	TOTAL	23 201	5 000	-	8 914	-	-	37 115
01 August 2018	Wednesday	-	-	-	-	-	329	329
03 August 2018	Friday	-	-	-	-	1 817	-	1 817
13 August 2018	Monday	-	-	1 800	-	-	-	1 800
TOTAL	TOTAL	-	-	1 800	-	1 817	329	3 946
05 October 2018	Friday	-	-	-	-	2 181	-	2 181
10 October 2018	Wednesday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	2 181	-	7 181
01 November 2018	Thursday	-	-	-	-	-	589	589
TOTAL	TOTAL	-	-	-	-	-	589	589
03 December 2018	Monday	18 561	-	-	-	-	-	18 561
07 December 2018	Friday	-	6 000	-	-	1 171	-	7 171
TOTAL	TOTAL	18 561	6 000	-	-	1 171	-	25 732
01 February 2019	Friday	-	-	-	-	2 262	393	2 655
TOTAL	TOTAL	-	-	-	-	2 262	393	2 655
18 March 2019	Monday	13 921	-	-	-	-	-	13 921
22 March 2019	Friday	-	6 049	-	-	-	-	6 049
TOTAL	TOTAL	13 921	6 049	-	-	-	-	19 970
		-	-	-	-	-	-	-
GRAND TOTAL		55 683	17 049	1 800	13 914	9 602	1 311	99 359

Summary: Local Government Payment Schedule for the 2018/19 financial y

uBuhlebezwe

Allocation		99 319	26 439	1 970	16 000	19 288	1 590	164 606
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	-	-	-	-	1 391	-	1 391
TOTAL	TOTAL	-	-	-	-	1 391	-	1 391
01 June 2018	Friday	-	-	-	-	2 969	-	2 969
TOTAL	TOTAL	-	-	-	-	2 969	-	2 969
09 July 2018	Monday	41 383	-	-	-	-	-	41 383
13 July 2018	Friday	-	10 000	-	-	-	-	10 000
TOTAL	TOTAL	41 383	10 000	-	-	-	-	51 383
01 August 2018	Wednesday	-	-	-	-	-	398	398
03 August 2018	Friday	-	-	-	-	3 650	-	3 650
13 August 2018	Monday	-	-	1 970	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	3 650	398	6 018
05 October 2018	Friday	-	-	-	-	4 380	-	4 380
10 October 2018	Wednesday	-	-	-	8 000	-	-	8 000
TOTAL	TOTAL	-	-	-	8 000	4 380	-	12 380
01 November 2018	Thursday	-	-	-	-	-	715	715
TOTAL	TOTAL	-	-	-	-	-	715	715
03 December 2018	Monday	33 106	-	-	-	-	-	33 106
07 December 2018	Friday	-	9 000	-	-	2 351	-	11 351
10 December 2018	Monday	-	-	-	8 000	-	-	8 000
TOTAL	TOTAL	33 106	9 000	-	8 000	2 351	-	52 457
01 February 2019	Friday	-	-	-	-	4 547	477	5 024
TOTAL	TOTAL	-	-	-	-	4 547	477	5 024
18 March 2019	Monday	24 830	-	-	-	-	-	24 830
22 March 2019	Friday	-	7 439	-	-	-	-	7 439
TOTAL	TOTAL	24 830	7 439	-	-	-	-	32 269
		-	-	-	-	-	-	-
GRAND TOTAL		99 319	26 439	1 970	16 000	19 288	1 590	164 606

Summary: Local Government Payment Schedule for the 2018/19 financial year

uMzimkhulu

Allocation		169 032	42 536	1 700	1 900	15 000	41 085	2 324	273 577
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	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	-	-	-	-	-	2 963	-	2 963
TOTAL	TOTAL	-	-	-	-	-	2 963	-	2 963
01 June 2018	Friday	-	-	-	-	-	6 325	-	6 325
29 June 2018	Friday	-	-	667	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	6 325	-	6 992
09 July 2018	Monday	70 430	-	-	-	-	-	-	70 430
13 July 2018	Friday	-	18 000	-	-	-	-	-	18 000
TOTAL	TOTAL	70 430	18 000	-	-	-	-	-	88 430
01 August 2018	Wednesday	-	-	-	-	-	-	582	582
03 August 2018	Friday	-	-	-	-	-	7 775	-	7 775
13 August 2018	Monday	-	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	7 775	582	10 257
05 October 2018	Friday	-	-	-	-	-	9 331	-	9 331
10 October 2018	Wednesday	-	-	-	-	8 500	-	-	8 500
TOTAL	TOTAL	-	-	-	-	8 500	9 331	-	17 831
01 November 2018	Thursday	-	-	-	-	-	-	1 045	1 045
30 November 2018	Friday	-	-	566	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	1 045	1 611
03 December 2018	Monday	56 344	-	-	-	-	-	-	56 344
07 December 2018	Friday	-	16 000	-	-	-	5 008	-	21 008
10 December 2018	Monday	-	-	-	-	6 500	-	-	6 500
TOTAL	TOTAL	56 344	16 000	-	-	6 500	5 008	-	83 852
01 February 2019	Friday	-	-	-	-	-	9 683	697	10 380
TOTAL	TOTAL	-	-	-	-	-	9 683	697	10 380
18 March 2019	Monday	42 258	-	-	-	-	-	-	42 258
19 March 2019	Tuesday	-	-	467	-	-	-	-	467
22 March 2019	Friday	-	8 536	-	-	-	-	-	8 536
TOTAL	TOTAL	42 258	8 536	467	-	-	-	-	51 261
GRAND TOTAL		169 032	42 536	1 700	1 900	15 000	41 085	2 324	273 577

Summary: Local Government Payment Schedule for the 2018/19 financial y

Dr Nkosazana Dlamini Zuma

Allocation		111 162	26 666	3 870	13 540	417	1 596	157 251
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	-	-	-	-	30	-	30
TOTAL	TOTAL	-	-	-	-	30	-	30
01 June 2018	Friday	-	-	-	-	64	-	64
TOTAL	TOTAL	-	-	-	-	64	-	64
09 July 2018	Monday	46 318	-	-	-	-	-	46 318
10 July 2018	Tuesday	-	-	-	7 540	-	-	7 540
13 July 2018	Friday	-	10 000	-	-	-	-	10 000
TOTAL	TOTAL	46 318	10 000	-	7 540	-	-	63 858
01 August 2018	Wednesday	-	-	-	-	-	400	400
03 August 2018	Friday	-	-	-	-	79	-	79
13 August 2018	Monday	-	-	3 870	-	-	-	3 870
TOTAL	TOTAL	-	-	3 870	-	79	400	4 349
05 October 2018	Friday	-	-	-	-	95	-	95
TOTAL	TOTAL	-	-	-	-	95	-	95
01 November 2018	Thursday	-	-	-	-	-	718	718
TOTAL	TOTAL	-	-	-	-	-	718	718
03 December 2018	Monday	37 054	-	-	-	-	-	37 054
07 December 2018	Friday	-	10 000	-	-	51	-	10 051
10 December 2018	Monday	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	37 054	10 000	-	6 000	51	-	53 105
01 February 2019	Friday	-	-	-	-	98	478	576
TOTAL	TOTAL	-	-	-	-	98	478	576
18 March 2019	Monday	27 790	-	-	-	-	-	27 790
22 March 2019	Friday	-	6 666	-	-	-	-	6 666
TOTAL	TOTAL	27 790	6 666	-	-	-	-	34 456
		-	-	-	-	-	-	-
GRAND TOTAL		111 162	26 666	3 870	13 540	417	1 596	157 251

Summary: Local Government Payment Schedule for the 2018/19 financial y

Harry Gwala District

Allocation		318 074	196 587	1 000	80 400	70 000	2 226	2 518	670 805
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
09 July 2018	Monday	132 531	-	-	-	-	-	-	132 531
13 July 2018	Friday	-	99 067	-	-	-	-	-	99 067
20 July 2018	Friday	-	-	-	30 400	-	-	-	30 400
26 July 2018	Thursday	-	-	-	-	-	1 558	-	1 558
TOTAL	TOTAL	132 531	99 067	-	30 400	-	1 558	-	263 556
01 August 2018	Wednesday	-	-	-	-	-	-	630	630
10 August 2018	Friday	-	-	-	-	25 000	-	-	25 000
13 August 2018	Monday	-	-	1 000	-	-	-	-	1 000
TOTAL	TOTAL	-	-	1 000	-	25 000	-	630	26 630
19 October 2018	Friday	-	-	-	20 000	-	-	-	20 000
TOTAL	TOTAL	-	-	-	20 000	-	-	-	20 000
01 November 2018	Thursday	-	-	-	-	-	-	1 133	1 133
09 November 2018	Friday	-	-	-	-	35 000	-	-	35 000
TOTAL	TOTAL	-	-	-	-	35 000	-	1 133	36 133
03 December 2018	Monday	106 025	-	-	-	-	-	-	106 025
07 December 2018	Friday	-	40 747	-	-	-	-	-	40 747
TOTAL	TOTAL	106 025	40 747	-	-	-	-	-	146 772
01 February 2019	Friday	-	-	-	-	-	-	755	755
21 February 2019	Thursday	-	-	-	-	-	668	-	668
TOTAL	TOTAL	-	-	-	-	-	668	755	1 423
08 March 2019	Friday	-	-	-	30 000	-	-	-	30 000
15 March 2019	Friday	-	-	-	-	10 000	-	-	10 000
18 March 2019	Monday	79 518	-	-	-	-	-	-	79 518
22 March 2019	Friday	-	56 773	-	-	-	-	-	56 773
TOTAL	TOTAL	79 518	56 773	-	30 000	10 000	-	-	176 291
GRAND TOTAL		318 074	196 587	1 000	80 400	70 000	2 226	2 518	670 805