

Summary: Local Government Payment Schedule for the 201: Regional Bulk Infrastructure Grant Eastern Cape

Allocation		8 500	15 000	8 500	5 000	23 800	95 000	275 503	310 000	143 189	954 000
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC101) Camdeboo	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2015	Wednesday										-
28 April 2015	Tuesday						9 200				9 200
29 April 2015	Wednesday		1 500	3 900		3 400					8 800
30 April 2015	Thursday							18 700	12 500		31 200
TOTAL	TOTAL	-	1 500	3 900	-	3 400	9 200	18 700	12 500	-	48 200
12 May 2015	Tuesday				450						450
19 May 2015	Tuesday										-
22 May 2015	Friday										-
26 May 2015	Tuesday			3 400		2 800	8 100				14 300
27 May 2015	Wednesday										-
28 May 2015	Thursday										-
29 May 2015	Friday							20 850	12 400	7 900	41 150
TOTAL	TOTAL	-	-	3 400	450	2 800	8 100	20 850	12 400	7 900	55 900
16 June 2015	Tuesday										-
23 June 2015	Tuesday		1 400		800						2 200
24 June 2015	Wednesday										-
25 June 2015	Thursday	300		4 150		2 200					6 650
30 June 2015	Tuesday						9 600	24 800	19 000	7 400	60 800
TOTAL	TOTAL	300	1 400	4 150	800	2 200	9 600	24 800	19 000	7 400	69 650
21 July 2015	Tuesday										-
22 July 2015	Wednesday	350		3 800	1 200	3 400				10 600	19 350
28 July 2015	Tuesday						7 500	29 000	24 300		60 800
30 July 2015	Thursday										-
31 July 2015	Friday										-
TOTAL	TOTAL	350	-	3 800	1 200	3 400	7 500	29 000	24 300	10 600	80 150
20 August 2015	Thursday	700	2 300	9 500	500	2 100					15 100
25 August 2015	Tuesday									13 200	13 200
31 August 2015	Monday						6 000	26 819	29 300		62 119
TOTAL	TOTAL	700	2 300	9 500	500	2 100	6 000	26 819	29 300	13 200	90 419
24 September 2015	Thursday	800	3 000	11 200	750	2 700				10 800	29 250
29 September 2015	Tuesday							26 100	27 800		53 900
30 September 2015	Wednesday						12 150				12 150
TOTAL	TOTAL	800	3 000	11 200	750	2 700	12 150	26 100	27 800	10 800	95 300
20 October 2015	Tuesday		2 000	10 400	1 300	808					14 508
22 October 2015	Thursday								21 000	31 200	52 200
27 October 2015	Tuesday										-
28 October 2015	Wednesday										-
29 October 2015	Thursday	1 000					13 500			15 600	30 100
30 October 2015	Friday										-
TOTAL	TOTAL	1 000	2 000	10 400	1 300	808	13 500	21 000	31 200	15 600	96 808
20 November 2015	Friday										-
24 November 2015	Tuesday										-
25 November 2015	Wednesday										-
26 November 2015	Thursday	400	1 200	6 500		800				32 700	41 600
27 November 2015	Friday										-
30 November 2015	Monday						11 300	19 035	28 400		58 735
TOTAL	TOTAL	400	1 200	6 500	-	800	11 300	19 035	28 400	32 700	100 335
15 December 2015	Tuesday		600			1 400					2 000
16 December 2015	Wednesday										-
17 December 2015	Thursday										-
18 December 2015	Friday									21 939	21 939
21 December 2015	Monday										-
22 December 2015	Tuesday	600		5 100			9 950	21 300	28 800		65 750
23 December 2015	Wednesday										-
TOTAL	TOTAL	600	600	5 100	-	1 400	9 950	21 300	28 800	21 939	89 689
12 January 2016	Tuesday										-
26 January 2016	Tuesday	850	2 000	6 000		1 000	5 700			15 400	30 950
27 January 2016	Wednesday										-
28 January 2016	Thursday										-
29 January 2016	Friday							22 000	31 400		53 400
TOTAL	TOTAL	850	2 000	6 000	-	1 000	5 700	22 000	31 400	15 400	84 350
10 February 2016	Wednesday										-
23 February 2016	Tuesday		1 000	8 400		2 000			32 600		44 000
24 February 2016	Wednesday										-
25 February 2016	Thursday									3 200	3 200
26 February 2016	Friday							22 800			22 800
TOTAL	TOTAL	-	1 000	8 400	-	2 000	-	22 800	32 600	3 200	70 000
15 March 2016	Tuesday										-
17 March 2016	Thursday										-
22 March 2016	Tuesday			9 150							9 150
23 March 2016	Wednesday										-
29 March 2016	Tuesday					1 200	2 000			3 300	6 500
30 March 2016	Wednesday										-
31 March 2016	Thursday							23 099	32 300	1 150	56 549
TOTAL	TOTAL	-	-	9 150	-	1 200	2 000	23 099	32 300	4 450	72 199
GRAND TOTAL		8 000	18 000	81 600	8 000	23 808	95 000	275 503	310 000	143 189	954 000

Summary: Local Government

Regional Bulk Infrastructure

Free State

Allocation			482 654
Check			-
		R'000	
Date	Day	(DC 20) Fozile Dabi District Municipality	Total per province
01 April 2015	Wednesday		-
28 April 2015	Tuesday		-
29 April 2015	Wednesday		7 200
30 April 2015	Thursday		-
TOTAL	TOTAL	-	7 200
12 May 2015	Tuesday		-
19 May 2015	Tuesday		-
22 May 2015	Friday		3 500
26 May 2015	Tuesday		-
27 May 2015	Wednesday		-
28 May 2015	Thursday		24 693
29 May 2015	Friday		-
TOTAL	TOTAL	-	28 193
16 June 2015	Tuesday		-
23 June 2015	Tuesday		-
24 June 2015	Wednesday		5 666
25 June 2015	Thursday		-
30 June 2015	Tuesday		28 274
TOTAL	TOTAL	-	33 940
21 July 2015	Tuesday		-
22 July 2015	Wednesday		-
28 July 2015	Tuesday		8 500
30 July 2015	Thursday		14 359
31 July 2015	Friday		20 248
TOTAL	TOTAL	-	43 107
20 August 2015	Thursday		-
25 August 2015	Tuesday		8 225
31 August 2015	Monday		45 473
TOTAL	TOTAL	-	53 698
24 September 2015	Thursday		-
29 September 2015	Tuesday		55 550
30 September 2015	Wednesday		-
TOTAL	TOTAL	-	55 550
20 October 2015	Tuesday		-
22 October 2015	Thursday		-
27 October 2015	Tuesday		8 380
28 October 2015	Wednesday		-
29 October 2015	Thursday		-
30 October 2015	Friday		42 723
TOTAL	TOTAL	-	51 103
20 November 2015	Friday		-
24 November 2015	Tuesday		-
25 November 2015	Wednesday		-
26 November 2015	Thursday		-
27 November 2015	Friday		8 879
30 November 2015	Monday		43 545
TOTAL	TOTAL	-	52 424
15 December 2015	Tuesday		-
16 December 2015	Wednesday		-
17 December 2015	Thursday		-
18 December 2015	Friday		-
21 December 2015	Monday		6 000
22 December 2015	Tuesday		30 890
23 December 2015	Wednesday		9 387
TOTAL	TOTAL	-	46 277
12 January 2016	Tuesday		-
26 January 2016	Tuesday		3 398
27 January 2016	Wednesday		-
28 January 2016	Thursday		-
29 January 2016	Friday		31 456
TOTAL	TOTAL	-	34 854
10 February 2016	Wednesday		-
23 February 2016	Tuesday		-
24 February 2016	Wednesday		-
25 February 2016	Thursday		26 010
26 February 2016	Friday		11 932
TOTAL	TOTAL	-	37 942
15 March 2016	Tuesday		-
17 March 2016	Thursday		-
22 March 2016	Tuesday		-
23 March 2016	Wednesday		-
29 March 2016	Tuesday		7 000
30 March 2016	Wednesday		16 321
31 March 2016	Thursday		15 045
TOTAL	TOTAL	-	38 366
GRAND TOTAL		-	482 684

Summary: Local Government Payment Schedule for the 2015/16 financial year

Regional Bulk Infrastructure Grant

Allocation		80332102 Schedule 6B											347 691
Check		30 000	184 000	108 000	15 000	10 000						347 691	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 483) Westonia	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province	
01 April 2015	Wednesday											-	
28 April 2015	Tuesday											-	
29 April 2015	Wednesday											-	
30 April 2015	Thursday					1 250						1 250	
TOTAL	TOTAL	-	-	-	-	1 250	-	-	-	-	-	1 250	
12 May 2015	Tuesday											-	
19 May 2015	Tuesday											-	
22 May 2015	Friday											-	
26 May 2015	Tuesday											-	
27 May 2015	Wednesday											-	
28 May 2015	Thursday				5 800	1 612						7 412	
29 May 2015	Friday				5 800	1 612						7 412	
TOTAL	TOTAL	-	-	-	5 800	1 612	-	-	-	-	-	7 412	
16 June 2015	Tuesday											-	
23 June 2015	Tuesday											-	
24 June 2015	Wednesday											-	
25 June 2015	Thursday				6 500	3 039						9 539	
30 June 2015	Tuesday				6 500	3 039						9 539	
TOTAL	TOTAL	-	-	-	6 500	3 039	-	-	-	-	-	9 539	
21 July 2015	Tuesday											-	
22 July 2015	Wednesday											-	
28 July 2015	Tuesday											-	
30 July 2015	Thursday			3 000	10 600	1 572						15 172	
31 July 2015	Friday											-	
TOTAL	TOTAL	-	-	3 000	10 600	1 572	-	-	-	-	-	15 172	
28 August 2015	Thursday											-	
25 August 2015	Tuesday											-	
31 August 2015	Monday			6 000	13 000	3 335			2 500			24 835	
TOTAL	TOTAL	-	-	6 000	13 000	3 335	-	-	2 500	-	-	24 835	
24 September 2015	Thursday											-	
29 September 2015	Tuesday			6 000	18 250	13 470			1 000			38 720	
30 September 2015	Wednesday											-	
TOTAL	TOTAL	-	-	6 000	18 250	13 470	-	-	1 000	-	-	38 720	
20 October 2015	Tuesday											-	
22 October 2015	Thursday											-	
27 October 2015	Tuesday											-	
28 October 2015	Wednesday											-	
29 October 2015	Thursday											-	
30 October 2015	Friday			4 000	24 450	14 433		3 000	1 400			47 283	
TOTAL	TOTAL	-	-	4 000	24 450	14 433	-	3 000	1 400	-	-	47 283	
20 November 2015	Friday											-	
24 November 2015	Tuesday											-	
25 November 2015	Wednesday											-	
26 November 2015	Thursday											-	
27 November 2015	Friday											-	
30 November 2015	Monday			2 500	20 200	14 741		2 500	750			40 691	
TOTAL	TOTAL	-	-	2 500	20 200	14 741	-	2 500	750	-	-	40 691	
15 December 2015	Tuesday											-	
16 December 2015	Wednesday											-	
17 December 2015	Thursday											-	
18 December 2015	Friday											-	
21 December 2015	Monday											-	
22 December 2015	Tuesday											-	
23 December 2015	Wednesday			2 600	25 800	13 450		6 000	1 000			48 850	
TOTAL	TOTAL	-	-	2 600	25 800	13 450	-	6 000	1 000	-	-	48 850	
12 January 2016	Tuesday											-	
26 January 2016	Tuesday			3 000	15 800							18 800	
27 January 2016	Wednesday											-	
28 January 2016	Thursday											-	
29 January 2016	Friday					14 140		2 000	1 000			17 140	
TOTAL	TOTAL	-	-	3 000	15 800	14 140	-	2 000	1 000	-	-	35 940	
10 February 2016	Wednesday											-	
23 February 2016	Tuesday											-	
24 February 2016	Wednesday											-	
25 February 2016	Thursday											-	
26 February 2016	Friday			2 900	23 200	13 420		1 500	1 250			42 270	
TOTAL	TOTAL	-	-	2 900	23 200	13 420	-	1 500	1 250	-	-	42 270	
15 March 2016	Tuesday											-	
17 March 2016	Thursday											-	
22 March 2016	Tuesday											-	
23 March 2016	Wednesday											-	
29 March 2016	Tuesday											-	
30 March 2016	Wednesday				20 400	13 538			1 100			35 038	
31 March 2016	Thursday											-	
TOTAL	TOTAL	-	-	-	20 400	13 538	-	-	1 100	-	-	35 038	
GRAND TOTAL		-	-	30 000	184 000	108 000	-	15 000	10 000	-	-	347 000	

Summary: Local Government
Regional Bulk Infrastructure Grant
KwaZulu-Natal

Allocation		8 834	95 000	148 000	195 000	305 000	275 000	126 166	30 000	1 183 000
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 21) Ugu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzimyathi District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2015	Wednesday									-
28 April 2015	Tuesday									-
29 April 2015	Wednesday									-
30 April 2015	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
12 May 2015	Tuesday									-
19 May 2015	Tuesday						1 209			1 209
22 May 2015	Friday									-
26 May 2015	Tuesday									-
27 May 2015	Wednesday		5 000	12 189	7 601	31 000				55 790
28 May 2015	Thursday									-
29 May 2015	Friday	500					22 765	8 000	1 500	32 765
TOTAL	TOTAL	500	5 000	12 189	7 601	31 000	23 974	8 000	1 500	69 764
16 June 2015	Tuesday						500			500
23 June 2015	Tuesday									-
24 June 2015	Wednesday									-
25 June 2015	Thursday	650	25 000	24 298	16 379	52 000	14 733	31 250	1 500	165 910
TOTAL	TOTAL	650	29 000	24 298	16 379	52 000	15 233	31 250	1 500	166 310
21 July 2015	Tuesday						2 500			2 500
22 July 2015	Wednesday									-
28 July 2015	Tuesday									-
30 July 2015	Thursday		10 000	13 670	8 331	11 000		7 500	3 000	53 501
31 July 2015	Friday	650					15 835			16 485
TOTAL	TOTAL	650	10 000	13 670	8 331	11 000	18 335	7 500	3 000	72 486
20 August 2015	Thursday									-
25 August 2015	Tuesday						5 000			5 000
31 August 2015	Monday	1 000	5 000	13 496	7 192	4 000	3 000	11 152	3 000	47 840
TOTAL	TOTAL	1 000	5 000	13 496	7 192	4 000	8 000	11 152	3 000	52 840
24 September 2015	Thursday									-
29 September 2015	Tuesday		7 500		5 918	20 250		2 260	3 000	38 928
30 September 2015	Wednesday	1 250					6 883			8 133
TOTAL	TOTAL	1 250	7 500	-	5 918	20 250	6 883	2 260	3 000	47 061
20 October 2015	Tuesday						7 500			7 500
22 October 2015	Thursday									-
27 October 2015	Tuesday									-
28 October 2015	Wednesday									-
29 October 2015	Thursday	1 200	10 000		43 796			11 600	3 000	69 596
30 October 2015	Friday			12 908		51 500	28 854			93 262
TOTAL	TOTAL	1 200	10 000	12 908	43 796	51 500	36 354	11 600	3 000	170 358
20 November 2015	Friday						5 000			5 000
24 November 2015	Tuesday									-
25 November 2015	Wednesday									-
26 November 2015	Thursday							11 166	4 000	15 166
27 November 2015	Friday									-
30 November 2015	Monday	1 500	15 000	12 751	40 714	40 250	20 894			131 109
TOTAL	TOTAL	1 500	15 000	12 751	40 714	40 250	25 894	11 166	4 000	151 275
15 December 2015	Tuesday									-
16 December 2015	Wednesday									-
17 December 2015	Thursday									-
18 December 2015	Friday						5 000			5 000
21 December 2015	Monday									-
22 December 2015	Tuesday	1 750		22 751						24 501
23 December 2015	Wednesday				34 886	45 000	21 179	15 842	4 000	120 907
TOTAL	TOTAL	1 750	-	22 751	34 886	45 000	26 179	15 842	4 000	150 408
12 January 2016	Tuesday									-
26 January 2016	Tuesday		7 500							7 500
27 January 2016	Wednesday									-
28 January 2016	Thursday			12 988	8 512	15 000		4 505	2 000	43 005
29 January 2016	Friday						34 986			34 986
TOTAL	TOTAL	-	7 500	12 988	8 512	15 000	34 986	4 505	2 000	85 491
10 February 2016	Wednesday						4 750			4 750
23 February 2016	Tuesday									-
24 February 2016	Wednesday									-
25 February 2016	Thursday		10 000	10 325	16 217			13 000	3 000	52 542
26 February 2016	Friday	334				15 000	25 431			40 765
TOTAL	TOTAL	334	10 000	10 325	16 217	15 000	30 181	13 000	3 000	98 057
15 March 2016	Tuesday									-
17 March 2016	Thursday						14 500			14 500
22 March 2016	Tuesday									-
23 March 2016	Wednesday									-
29 March 2016	Tuesday									-
30 March 2016	Wednesday				5 454			9 891	2 000	17 345
31 March 2016	Thursday			12 624		20 000	34 481			67 105
TOTAL	TOTAL	-	-	12 624	5 454	20 000	48 981	9 891	2 000	88 950
GRAND TOTAL		8 834	98 000	148 000	195 000	305 000	275 000	126 166	30 000	1 183 000

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant

Limpopo

Allocation		150 167	162 000	42 000		20 000	121 500	458 000	983 667
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2015	Wednesday								-
28 April 2015	Tuesday								-
29 April 2015	Wednesday								-
30 April 2015	Thursday						2 144		2 144
TOTAL	TOTAL	-	-	-	-	-	2 144	-	2 144
12 May 2015	Tuesday								-
19 May 2015	Tuesday								-
22 May 2015	Friday								-
26 May 2015	Tuesday								-
27 May 2015	Wednesday								-
28 May 2015	Thursday								-
29 May 2015	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
16 June 2015	Tuesday								-
23 June 2015	Tuesday								-
24 June 2015	Wednesday								-
25 June 2015	Thursday								-
30 June 2015	Thursday	6 000					8 000	20 000	34 000
TOTAL	TOTAL	6 000	-	-	-	-	8 000	20 000	34 000
21 July 2015	Tuesday								-
22 July 2015	Wednesday								-
28 July 2015	Tuesday								-
30 July 2015	Thursday		3 900				26 856		29 756
31 July 2015	Friday	11 000						34 300	45 300
TOTAL	TOTAL	11 000	3 900	-	-	-	26 856	34 300	75 056
20 August 2015	Thursday								-
25 August 2015	Tuesday								-
31 August 2015	Monday	16 000	18 000				9 000	50 800	93 800
TOTAL	TOTAL	16 000	18 000	-	-	-	9 000	58 800	93 800
24 September 2015	Thursday								-
29 September 2015	Tuesday	13 000	16 000	3 000		3 000	12 000		47 000
30 September 2015	Wednesday							60 200	60 200
TOTAL	TOTAL	13 000	16 000	3 000	-	3 000	12 000	60 200	107 200
20 October 2015	Tuesday								-
22 October 2015	Thursday								-
27 October 2015	Tuesday								-
28 October 2015	Wednesday								-
29 October 2015	Thursday	17 000	15 000	5 000		4 000	16 000		57 000
30 October 2015	Friday							65 500	65 500
TOTAL	TOTAL	17 000	15 000	5 000	-	4 000	16 000	65 500	122 500
20 November 2015	Friday								-
24 November 2015	Tuesday		2 000						2 000
25 November 2015	Wednesday								-
26 November 2015	Thursday							71 800	71 800
27 November 2015	Friday								-
30 November 2015	Monday	19 000	16 000	9 000		4 500	11 000		59 500
TOTAL	TOTAL	19 000	18 000	9 000	-	4 500	11 000	71 800	133 300
15 December 2015	Tuesday								-
16 December 2015	Wednesday								-
17 December 2015	Thursday							25 500	25 500
18 December 2015	Friday								-
21 December 2015	Monday								-
22 December 2015	Tuesday	15 000	13 500	4 000		1 000	7 000		40 500
23 December 2015	Wednesday								-
TOTAL	TOTAL	15 000	13 500	4 000	-	1 000	7 000	25 500	66 000
12 January 2016	Tuesday								-
26 January 2016	Tuesday								2 600
27 January 2016	Wednesday								-
28 January 2016	Thursday	11 000		6 000		2 000	9 000	28 600	56 600
29 January 2016	Friday		15 000						15 000
TOTAL	TOTAL	11 000	17 600	6 000	-	2 000	9 000	28 600	74 200
10 February 2016	Wednesday								-
23 February 2016	Tuesday		3 000						3 000
24 February 2016	Wednesday								-
25 February 2016	Thursday	19 000		10 000		2 000	12 000	54 300	97 300
26 February 2016	Friday		25 000						25 000
TOTAL	TOTAL	19 000	28 000	10 000	-	2 000	12 000	54 300	125 300
15 March 2016	Tuesday								-
17 March 2016	Thursday								-
22 March 2016	Tuesday		3 000						3 000
23 March 2016	Wednesday								-
29 March 2016	Tuesday								-
30 March 2016	Wednesday	23 167	29 000	5 000		3 500			60 667
31 March 2016	Thursday						9 500	47 000	56 500
TOTAL	TOTAL	23 167	32 000	5 000	-	3 500	9 500	47 000	120 167
GRAND TOTAL		150 167	162 000	42 000	-	20 000	121 500	458 000	983 667

Summary: Local Government
Regional Bulk Infrastructure Grant
Mpumalanga

Allocation		112 400	37 000	49 050	13 000	12 500	60 000	284 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 30) Sibande District Municipality	Gert (MP 311) Victor Khanye	(MP 312) Emaahleni	(MP 315) Thembisile Hani	(MP 316) JS Moroka	Dr (DC 32) Ehlanzeni District Municipality	Total per province
01 April 2015	Wednesday							-
28 April 2015	Tuesday							-
29 April 2015	Wednesday							-
30 April 2015	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
12 May 2015	Tuesday							-
19 May 2015	Tuesday							-
22 May 2015	Friday							-
26 May 2015	Tuesday							-
27 May 2015	Wednesday							-
28 May 2015	Thursday							-
29 May 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
16 June 2015	Tuesday							-
23 June 2015	Tuesday							-
24 June 2015	Wednesday							-
25 June 2015	Thursday							-
30 June 2015	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
21 July 2015	Tuesday							-
22 July 2015	Wednesday							-
28 July 2015	Tuesday							-
30 July 2015	Thursday			13 000				13 000
31 July 2015	Friday						8 000	8 000
TOTAL	TOTAL	-	-	13 000	-	-	8 000	21 000
20 August 2015	Thursday							-
25 August 2015	Tuesday							-
31 August 2015	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
24 September 2015	Thursday							-
29 September 2015	Tuesday	13 000			2 000	2 000	4 000	21 000
30 September 2015	Wednesday							-
TOTAL	TOTAL	13 000	-	-	2 000	2 000	4 000	21 000
20 October 2015	Tuesday							-
22 October 2015	Thursday							-
27 October 2015	Tuesday							-
28 October 2015	Wednesday							-
29 October 2015	Thursday	9 600		12 000		2 200	13 000	36 800
30 October 2015	Friday							-
TOTAL	TOTAL	9 600	-	12 000	-	2 200	13 000	36 800
20 November 2015	Friday							-
24 November 2015	Tuesday							-
25 November 2015	Wednesday							-
26 November 2015	Thursday							-
27 November 2015	Friday							-
30 November 2015	Monday	11 600	10 800		5 500		11 600	39 500
TOTAL	TOTAL	11 600	10 800	-	5 500	-	11 600	39 500
15 December 2015	Tuesday							-
16 December 2015	Wednesday							-
17 December 2015	Thursday							-
18 December 2015	Friday							-
21 December 2015	Monday							-
22 December 2015	Tuesday	20 900		18 000		4 800	9 000	52 700
23 December 2015	Wednesday							-
TOTAL	TOTAL	20 900	-	18 000	-	4 800	9 000	52 700
12 January 2016	Tuesday							-
26 January 2016	Tuesday				2 000		8 600	10 600
27 January 2016	Wednesday							-
28 January 2016	Thursday	9 400	14 300					23 700
29 January 2016	Friday							-
TOTAL	TOTAL	9 400	14 300	-	2 000	-	8 600	34 300
10 February 2016	Wednesday							-
23 February 2016	Tuesday							-
24 February 2016	Wednesday							-
25 February 2016	Thursday	21 500		6 050				27 550
26 February 2016	Friday							-
TOTAL	TOTAL	21 500	-	6 050	-	-	-	27 550
15 March 2016	Tuesday							-
17 March 2016	Thursday							-
22 March 2016	Tuesday							-
23 March 2016	Wednesday							-
29 March 2016	Tuesday							-
30 March 2016	Wednesday	26 400	11 900		3 500	3 550	5 800	51 150
31 March 2016	Thursday							-
TOTAL	TOTAL	26 400	11 900	-	3 500	3 550	5 800	51 150
GRAND TOTAL		112 400	37 000	49 050	13 000	12 500	60 000	284 000

Summary: Local Government Payment Schedule for the 201:

Regional Bulk Infrastructure Grant

Northern Cape

Schedule 6B

Allocation		7 543	14 126	36 872	10 000	5 406	5 000	6 362	20 000
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC 065) Hantam	(NC 072) Umsobomvu	(NC 073) Emtjanjeni	(NC 074) Kareberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 081) Mier
01 April 2015	Wednesday								
28 April 2015	Tuesday								
29 April 2015	Wednesday								
30 April 2015	Thursday				2 500				
TOTAL	TOTAL	-	-	-	2 500	-	-	-	-
12 May 2015	Tuesday								
19 May 2015	Tuesday								
22 May 2015	Friday								
26 May 2015	Tuesday								
27 May 2015	Wednesday		2 329	34	1 500			826	200
28 May 2015	Thursday								
29 May 2015	Friday								
TOTAL	TOTAL	-	2 329	34	1 500	-	-	826	200
16 June 2015	Tuesday								
23 June 2015	Tuesday								
24 June 2015	Wednesday								
25 June 2015	Thursday			26	1 200				300
30 June 2015	Tuesday								
TOTAL	TOTAL	-	-	26	1 200	-	-	-	300
21 July 2015	Tuesday								
22 July 2015	Wednesday								
28 July 2015	Tuesday								
30 July 2015	Thursday	2 000		637	800				500
31 July 2015	Friday								
TOTAL	TOTAL	2 000	-	637	800	-	-	-	500
20 August 2015	Thursday								
25 August 2015	Tuesday								
31 August 2015	Monday		251	1 821	500			200	500
TOTAL	TOTAL	-	251	1 821	500	-	-	200	500
24 September 2015	Thursday								
29 September 2015	Tuesday	2 700		1 487	450			2 000	1 000
30 September 2015	Wednesday								
TOTAL	TOTAL	2 700	-	1 487	450	-	-	2 000	1 000
20 October 2015	Tuesday								
22 October 2015	Thursday								
27 October 2015	Tuesday								
28 October 2015	Wednesday								
29 October 2015	Thursday		2 044	1 165	1 200		337	336	1 500
30 October 2015	Friday								
TOTAL	TOTAL	-	2 044	1 165	1 200	-	337	336	1 500
20 November 2015	Friday								
24 November 2015	Tuesday								
25 November 2015	Wednesday								
26 November 2015	Thursday								
27 November 2015	Friday								
30 November 2015	Monday			4 880	500		1 331	500	2 000
TOTAL	TOTAL	-	-	4 880	500	-	1 331	500	2 000
15 December 2015	Tuesday								
16 December 2015	Wednesday								
17 December 2015	Thursday								
18 December 2015	Friday								
21 December 2015	Monday								
22 December 2015	Tuesday								
23 December 2015	Wednesday		2 186	4 578	350		1 168	500	2 000
TOTAL	TOTAL	-	2 186	4 578	350	-	1 168	500	2 000
12 January 2016	Tuesday								
26 January 2016	Tuesday								
27 January 2016	Wednesday								
28 January 2016	Thursday								2 000
29 January 2016	Friday		1 178	3 272	1 000			1 000	
TOTAL	TOTAL	-	1 178	3 272	1 000	-	-	1 000	2 000
10 February 2016	Wednesday								
23 February 2016	Tuesday								
24 February 2016	Wednesday								
25 February 2016	Thursday	2 843				2 000	950	1 000	4 500
26 February 2016	Friday			3 922					
TOTAL	TOTAL	2 843	-	3 922	-	2 000	950	1 000	4 500
15 March 2016	Tuesday			2 550					
17 March 2016	Thursday								
22 March 2016	Tuesday								
23 March 2016	Wednesday			12 500		3 406	1 214	2 000	
29 March 2016	Tuesday								
30 March 2016	Wednesday		6 140						5 500
31 March 2016	Thursday								
TOTAL	TOTAL	-	6 140	15 050	-	3 406	1 214	2 000	5 500
GRAND TOTAL		7 543	14 126	36 872	10 000	5 406	5 000	6 362	20 000

Summary: Local Government

Regional Bulk Infrastructure

Northern Cape

Allocation		1 550	6 256	744	15 638	139 499
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 091) Soli Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 452) Ga- Segonyana	Total per province
01 April 2015	Wednesday					-
28 April 2015	Tuesday					-
29 April 2015	Wednesday					-
30 April 2015	Thursday					2 500
TOTAL	TOTAL	-	-	-	-	2 500
12 May 2015	Tuesday					-
19 May 2015	Tuesday					-
22 May 2015	Friday					-
26 May 2015	Tuesday					-
27 May 2015	Wednesday					-
28 May 2015	Thursday					4 889
29 May 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	4 889
16 June 2015	Tuesday					-
23 June 2015	Tuesday					-
24 June 2015	Wednesday					-
25 June 2015	Thursday					-
30 June 2015	Tuesday				2 000	3 526
TOTAL	TOTAL	-	-	-	2 000	3 526
21 July 2015	Tuesday					-
22 July 2015	Wednesday					-
28 July 2015	Tuesday					-
30 July 2015	Thursday				1 500	5 437
31 July 2015	Friday					-
TOTAL	TOTAL	-	-	-	1 500	5 437
20 August 2015	Thursday					-
25 August 2015	Tuesday					-
31 August 2015	Monday				2 138	5 410
TOTAL	TOTAL	-	-	-	2 138	5 410
24 September 2015	Thursday					-
29 September 2015	Tuesday					7 637
30 September 2015	Wednesday					-
TOTAL	TOTAL	-	-	-	-	7 637
20 October 2015	Tuesday					-
22 October 2015	Thursday					-
27 October 2015	Tuesday					-
28 October 2015	Wednesday					-
29 October 2015	Thursday			244	3 000	9 826
30 October 2015	Friday					-
TOTAL	TOTAL	-	-	244	3 000	9 826
20 November 2015	Friday					-
24 November 2015	Tuesday					-
25 November 2015	Wednesday					-
26 November 2015	Thursday					-
27 November 2015	Friday					-
30 November 2015	Monday	1 200			1 550	11 961
TOTAL	TOTAL	1 200	-	-	1 550	11 961
15 December 2015	Tuesday					-
16 December 2015	Wednesday					-
17 December 2015	Thursday					-
18 December 2015	Friday					-
21 December 2015	Monday					-
22 December 2015	Tuesday					-
23 December 2015	Wednesday					10 782
TOTAL	TOTAL	-	-	-	-	10 782
12 January 2016	Tuesday					-
26 January 2016	Tuesday					-
27 January 2016	Wednesday					-
28 January 2016	Thursday	2 000	2 056		2 000	8 056
29 January 2016	Friday					6 450
TOTAL	TOTAL	2 000	2 056	-	2 000	14 506
10 February 2016	Wednesday					-
23 February 2016	Tuesday					-
24 February 2016	Wednesday					-
25 February 2016	Thursday			500		11 793
26 February 2016	Friday					3 922
TOTAL	TOTAL	-	-	500	-	15 715
15 March 2016	Tuesday					2 550
17 March 2016	Thursday					-
22 March 2016	Tuesday					-
23 March 2016	Wednesday					-
29 March 2016	Tuesday					19 120
30 March 2016	Wednesday	2 350	4 200		3 450	21 640
31 March 2016	Thursday					-
TOTAL	TOTAL	2 350	4 200	-	3 450	43 310
GRAND TOTAL		6 950	6 256	744	16 638	139 499

Summary: Local Government Payment Schedule for the 2015/16 financial year

Regional Bulk Infrastructure Grant

North West

Schedule 6B

Allocation		38 000	60 000	10 000	99 000	135 000	10 000	44 000	407 600			
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(NW 371) Moretele	(NW 372) Madiberg	(NW 374) Kgetlengrivier	(DC 38) Ngaka Modiri Molema District Municipality	(NW 397) Kagisano-Molepo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 402) Tlokweng	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2015	Wednesday											-
28 April 2015	Tuesday											-
29 April 2015	Wednesday						1 500					1 500
30 April 2015	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	1 500	-	-	-	-	1 500
12 May 2015	Tuesday											-
19 May 2015	Tuesday											-
22 May 2015	Friday											-
26 May 2015	Tuesday											-
27 May 2015	Wednesday											-
28 May 2015	Thursday					5 500		4 800		4 600		14 900
29 May 2015	Friday	8 000	4 000	2 000								14 000
TOTAL	TOTAL	8 000	4 000	2 000	5 500	-	4 800	-	4 600	-	-	28 900
16 June 2015	Tuesday											-
23 June 2015	Tuesday											-
24 June 2015	Wednesday											-
25 June 2015	Thursday											-
30 June 2015	Tuesday	7 000	3 500	2 000	7 500		5 000		3 500			28 500
TOTAL	TOTAL	7 000	3 500	2 000	7 500	-	5 000	-	3 500	-	-	28 500
21 July 2015	Tuesday											-
22 July 2015	Wednesday											-
28 July 2015	Tuesday											-
30 July 2015	Thursday	7 000	5 000	4 000	7 200		6 200			2 500		31 900
31 July 2015	Friday											-
TOTAL	TOTAL	7 000	5 000	4 000	7 200	-	6 200	-	-	2 500	-	31 900
20 August 2015	Thursday											-
25 August 2015	Tuesday											-
31 August 2015	Monday	5 000	7 000	2 000	8 000		9 000	2 500		4 500		38 000
TOTAL	TOTAL	5 000	7 000	2 000	8 000	-	9 000	2 500	-	4 500	-	38 000
24 September 2015	Thursday											-
29 September 2015	Tuesday		4 000			11 500		11 500	2 400	3 500		32 900
30 September 2015	Wednesday											-
TOTAL	TOTAL	-	4 000	-	11 500	-	11 500	2 400	-	3 500	-	32 900
20 October 2015	Tuesday											-
22 October 2015	Thursday											-
27 October 2015	Tuesday											-
28 October 2015	Wednesday											-
29 October 2015	Thursday		11 000			12 000		14 000	2 500	5 000		44 500
30 October 2015	Friday											-
TOTAL	TOTAL	-	11 000	-	12 000	-	14 000	2 500	-	5 000	-	44 500
20 November 2015	Friday											-
24 November 2015	Tuesday											-
25 November 2015	Wednesday											-
26 November 2015	Thursday											-
27 November 2015	Friday											-
30 November 2015	Monday		12 000		10 500		14 500	2 600		6 500		46 100
TOTAL	TOTAL	-	12 000	-	10 500	-	14 500	2 600	-	6 500	-	46 100
15 December 2015	Tuesday											-
16 December 2015	Wednesday											-
17 December 2015	Thursday											-
18 December 2015	Friday											-
21 December 2015	Monday											-
22 December 2015	Tuesday		4 500		20 800		13 500			3 000		41 800
23 December 2015	Wednesday											-
TOTAL	TOTAL	-	4 500	-	20 800	-	13 500	-	-	3 000	-	41 800
12 January 2016	Tuesday											-
26 January 2016	Tuesday						21 300			5 100		26 400
27 January 2016	Wednesday											-
28 January 2016	Thursday	3 000	11 000		7 000							21 000
29 January 2016	Friday											-
TOTAL	TOTAL	3 000	11 000	-	7 000	-	21 300	-	-	5 100	-	47 400
10 February 2016	Wednesday											-
23 February 2016	Tuesday											-
24 February 2016	Wednesday											-
25 February 2016	Thursday	2 000	9 000				25 400			6 400		42 800
26 February 2016	Friday											-
TOTAL	TOTAL	2 000	9 000	-	-	-	25 400	-	-	6 400	-	42 800
15 March 2016	Tuesday											-
17 March 2016	Thursday											-
22 March 2016	Tuesday											-
23 March 2016	Wednesday											-
29 March 2016	Tuesday	6 000	9 000									15 000
30 March 2016	Wednesday						8 300					8 300
31 March 2016	Thursday											-
TOTAL	TOTAL	6 000	9 000	-	-	-	8 300	-	-	-	-	23 300
GRAND TOTAL		38 000	60 000	10 000	99 000	-	135 000	10 000	-	44 000	-	407 600

Summary: Local Government Payment Schedule for the 201
Regional Bulk Infrastructure Grant
Western Cape

Allocation		19 731	30 973	6 628	48 128	4 000	13 000	20 000	20 000	11 772		174 234
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 01) Matzikama	(WC 02) Cederberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 031) Theewaterskloof	(WC 041) Kannaland	(WC 045) Oudtshoorn	(DC 4) Eden District Municipality	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2015	Wednesday											-
28 April 2015	Tuesday											-
29 April 2015	Wednesday											-
30 April 2015	Thursday				6 580	216		1 000	1 500			9 296
TOTAL	TOTAL	-	-	-	6 580	216	-	1 000	1 500	-	-	9 296
12 May 2015	Tuesday											-
19 May 2015	Tuesday											-
22 May 2015	Friday											-
26 May 2015	Tuesday											-
27 May 2015	Wednesday											-
28 May 2015	Thursday				7 000	152			200			7 352
29 May 2015	Friday											-
TOTAL	TOTAL	-	-	-	7 000	152	-	-	200	-	-	7 352
16 June 2015	Tuesday											-
23 June 2015	Tuesday											-
24 June 2015	Wednesday											-
25 June 2015	Thursday											-
30 June 2015	Tuesday				3 800	160	350	2 850	1 000			8 160
TOTAL	TOTAL	-	-	-	3 800	160	350	2 850	1 000	-	-	8 160
21 July 2015	Tuesday											-
22 July 2015	Wednesday											-
28 July 2015	Tuesday											-
30 July 2015	Thursday		852			152	800	2 850	1 000			5 654
31 July 2015	Friday											-
TOTAL	TOTAL	-	852	-	-	152	800	2 850	1 000	-	-	5 654
28 August 2015	Thursday											-
25 August 2015	Tuesday											-
31 August 2015	Monday		3 823		3 500	155	1 300	3 300	2 000			14 078
TOTAL	TOTAL	-	3 823	-	3 500	155	1 300	3 300	2 000	-	-	14 078
24 September 2015	Thursday											-
29 September 2015	Tuesday		2 779		2 000	432	1 500	2 800	2 000			11 511
30 September 2015	Wednesday											-
TOTAL	TOTAL	-	2 779	-	2 000	432	1 500	2 800	2 000	-	-	11 511
20 October 2015	Tuesday											-
22 October 2015	Thursday											-
27 October 2015	Tuesday											-
28 October 2015	Wednesday											-
29 October 2015	Thursday		3 190		6 500	87	2 700	2 500	2 000			16 977
30 October 2015	Friday											-
TOTAL	TOTAL	-	3 190	-	6 500	87	2 700	2 500	2 000	-	-	16 977
20 November 2015	Friday											-
24 November 2015	Tuesday											-
25 November 2015	Wednesday											-
26 November 2015	Thursday											-
27 November 2015	Friday											-
30 November 2015	Monday	2 550	4 850		3 448	173	2 600	1 500	2 000			17 121
TOTAL	TOTAL	2 550	4 850	-	3 448	173	2 600	1 500	2 000	-	-	17 121
15 December 2015	Tuesday											-
16 December 2015	Wednesday											-
17 December 2015	Thursday											-
18 December 2015	Friday											-
21 December 2015	Monday											-
22 December 2015	Tuesday		3 502		4 500	114	1 450	1 400	2 000			12 966
23 December 2015	Wednesday											-
TOTAL	TOTAL	-	3 502	-	4 500	114	1 450	1 400	2 000	-	-	12 966
12 January 2016	Tuesday				2 000							2 000
26 January 2016	Tuesday											-
27 January 2016	Wednesday											-
28 January 2016	Thursday				1 500	130	1 100	1 200	2 000	3 172		9 102
29 January 2016	Friday	4 550	2 904									7 454
TOTAL	TOTAL	4 550	2 904	2 000	1 500	130	1 100	1 200	2 000	3 172	-	18 556
10 February 2016	Wednesday											-
23 February 2016	Tuesday											-
24 February 2016	Wednesday											-
25 February 2016	Thursday				1 700	324						2 024
26 February 2016	Friday	3 000	4 522				700	600	2 000	3 300		14 122
TOTAL	TOTAL	3 000	4 522	-	1 700	324	700	600	2 000	3 300	-	16 146
15 March 2016	Tuesday											-
17 March 2016	Thursday											-
22 March 2016	Tuesday											-
23 March 2016	Wednesday	2 000										2 000
29 March 2016	Tuesday											-
30 March 2016	Wednesday	7 631	4 553	4 628	7 600	1 905	500		2 300	5 300		34 417
31 March 2016	Thursday											-
TOTAL	TOTAL	9 631	4 553	4 628	7 600	1 905	500	-	2 300	5 300	-	36 417
GRAND TOTAL		19 731	30 978	6 628	48 128	4 000	13 000	20 000	20 000	11 772	-	174 234