

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

**Regional Bulk Infrastructure Grant**

**Total RBIG 6B**

		80332102 Schedule 6B									
Allocation		513 368	618 378	300 044	120 000	909 000	179 445	72 136	248 219	12 949	2 973 539
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
21 April 2017	Friday	26 150	11 500	23 544	-	303 561	11 920	-	-	-	376 675
24 April 2017	Monday	-	-	-	-	-	-	-	17 172	-	17 172
25 April 2017	Tuesday	-	-	-	-	-	-	1 200	-	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 150</b>	<b>11 500</b>	<b>23 544</b>	<b>-</b>	<b>303 561</b>	<b>11 920</b>	<b>1 200</b>	<b>17 172</b>	<b>-</b>	<b>395 047</b>
26 May 2017	Friday	23 906	24 000	23 400	50 232	72 996	25 950	1 100	28 982	-	250 566
30 May 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 906</b>	<b>24 000</b>	<b>23 400</b>	<b>50 232</b>	<b>72 996</b>	<b>25 950</b>	<b>1 100</b>	<b>28 982</b>	<b>-</b>	<b>250 566</b>
23 June 2017	Friday	40 313	71 000	15 400	18 000	87 423	-	-	-	-	232 136
26 June 2017	Monday	-	-	-	-	-	-	-	28 133	-	28 133
27 June 2017	Tuesday	-	-	-	-	-	-	2 058	-	-	2 058
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 313</b>	<b>71 000</b>	<b>15 400</b>	<b>18 000</b>	<b>87 423</b>	<b>-</b>	<b>2 058</b>	<b>28 133</b>	<b>-</b>	<b>262 327</b>
21 July 2017	Friday	-	31 799	30 400	15 000	82 798	25 718	-	-	1 883	187 598
26 July 2017	Wednesday	-	-	-	-	-	-	7 160	-	-	7 160
28 July 2017	Friday	36 882	9 500	-	-	-	-	-	24 704	-	71 086
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 882</b>	<b>41 299</b>	<b>30 400</b>	<b>15 000</b>	<b>82 798</b>	<b>25 718</b>	<b>7 160</b>	<b>24 704</b>	<b>1 883</b>	<b>265 844</b>
21 August 2017	Monday	-	-	-	-	-	-	-	-	1 883	1 883
25 August 2017	Friday	35 534	59 000	29 500	11 500	68 552	18 150	8 900	27 451	-	258 587
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 534</b>	<b>59 000</b>	<b>29 500</b>	<b>11 500</b>	<b>68 552</b>	<b>18 150</b>	<b>8 900</b>	<b>27 451</b>	<b>1 883</b>	<b>260 470</b>
22 September 2017	Friday	30 996	62 000	25 000	10 230	66 867	14 244	-	-	-	209 337
27 September 2017	Wednesday	-	-	-	-	-	-	-	26 410	-	26 410
28 September 2017	Thursday	-	-	-	-	-	-	7 550	-	2 383	9 933
29 September 2017	Friday	-	4 500	-	-	-	-	-	-	-	4 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 996</b>	<b>66 500</b>	<b>25 000</b>	<b>10 230</b>	<b>66 867</b>	<b>14 244</b>	<b>7 550</b>	<b>26 410</b>	<b>2 383</b>	<b>250 180</b>
20 October 2017	Friday	-	-	-	7 000	-	-	-	-	-	7 000
27 October 2017	Friday	39 792	72 000	25 650	-	58 042	31 271	7 885	24 114	1 883	260 637
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 792</b>	<b>72 000</b>	<b>25 650</b>	<b>7 000</b>	<b>58 042</b>	<b>31 271</b>	<b>7 885</b>	<b>24 114</b>	<b>1 883</b>	<b>267 637</b>
24 November 2017	Friday	23 870	59 000	28 650	7 038	56 480	9 600	7 627	-	-	192 265
27 November 2017	Monday	-	-	-	-	-	-	-	23 735	-	23 735
28 November 2017	Tuesday	-	-	-	-	-	-	-	-	1 383	1 383
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 870</b>	<b>59 000</b>	<b>28 650</b>	<b>7 038</b>	<b>56 480</b>	<b>9 600</b>	<b>7 627</b>	<b>23 735</b>	<b>1 383</b>	<b>217 383</b>
13 December 2017	Wednesday	-	-	-	-	-	-	7 600	12 160	-	19 760
14 December 2017	Thursday	-	-	-	-	-	-	-	-	883	883
15 December 2017	Friday	15 450	21 000	21 700	-	40 765	17 820	-	-	-	116 735
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 450</b>	<b>21 000</b>	<b>21 700</b>	<b>-</b>	<b>40 765</b>	<b>17 820</b>	<b>7 600</b>	<b>12 160</b>	<b>883</b>	<b>137 378</b>
26 January 2018	Friday	12 150	50 185	19 700	-	22 400	1 380	6 970	15 085	-	127 870
29 January 2018	Monday	-	-	-	-	-	-	-	-	883	883
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 150</b>	<b>50 185</b>	<b>19 700</b>	<b>-</b>	<b>22 400</b>	<b>1 380</b>	<b>6 970</b>	<b>15 085</b>	<b>883</b>	<b>128 753</b>
23 February 2018	Friday	17 620	53 687	28 100	-	14 229	12 283	8 625	10 054	884	145 482
27 February 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	50 000	-	-	-	-	-	-	-	-	50 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>67 620</b>	<b>53 687</b>	<b>28 100</b>	<b>-</b>	<b>14 229</b>	<b>12 283</b>	<b>8 625</b>	<b>10 054</b>	<b>884</b>	<b>195 482</b>
21 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
22 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	160 705	89 207	29 000	1 000	34 887	11 109	5 461	10 219	884	342 472
<b>TOTAL</b>	<b>TOTAL</b>	<b>160 705</b>	<b>89 207</b>	<b>29 000</b>	<b>1 000</b>	<b>34 887</b>	<b>11 109</b>	<b>5 461</b>	<b>10 219</b>	<b>884</b>	<b>342 472</b>
<b>GRAND TOTAL</b>		<b>513 368</b>	<b>618 378</b>	<b>300 044</b>	<b>120 000</b>	<b>909 000</b>	<b>179 445</b>	<b>72 136</b>	<b>248 219</b>	<b>12 949</b>	<b>2 973 539</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**  
**Regional Bulk Infrastructure Grant**  
**Eastern Cape**

80332102

Allocation		92 005	32 000	51 000	25 000	6 000	5 000	62 363	200 000	40 000	513 368
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 109) kamma Kou-	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
21 April 2017	Friday		2 658	4 200	3 600			6 292		9 400	26 150
24 April 2017	Monday										-
25 April 2017	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 658</b>	<b>4 200</b>	<b>3 600</b>	-	-	<b>6 292</b>	-	<b>9 400</b>	<b>26 150</b>
26 May 2017	Friday		3 143	3 400	4 800			6 463		6 100	23 906
30 May 2017	Tuesday										-
31 May 2017	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 143</b>	<b>3 400</b>	<b>4 800</b>	-	-	<b>6 463</b>	-	<b>6 100</b>	<b>23 906</b>
23 June 2017	Friday		6 429	3 400	6 500	1 500		12 584		9 900	40 313
26 June 2017	Monday										-
27 June 2017	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 429</b>	<b>3 400</b>	<b>6 500</b>	<b>1 500</b>	-	<b>12 584</b>	-	<b>9 900</b>	<b>40 313</b>
21 July 2017	Friday										-
26 July 2017	Wednesday										-
28 July 2017	Friday	15 000	2 537	4 140	3 200			6 705		5 300	36 882
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	<b>2 537</b>	<b>4 140</b>	<b>3 200</b>	-	-	<b>6 705</b>	-	<b>5 300</b>	<b>36 882</b>
21 August 2017	Monday										-
25 August 2017	Friday	12 500	3 158	5 100	3 000	600	600	7 576		3 000	35 534
31 August 2017	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 500</b>	<b>3 158</b>	<b>5 100</b>	<b>3 000</b>	<b>600</b>	<b>600</b>	<b>7 576</b>	-	<b>3 000</b>	<b>35 534</b>
22 September 2017	Friday	7 400	3 800	4 300	2 500	450	300	8 446		3 800	30 996
27 September 2017	Wednesday										-
28 September 2017	Thursday										-
29 September 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 400</b>	<b>3 800</b>	<b>4 300</b>	<b>2 500</b>	<b>450</b>	<b>300</b>	<b>8 446</b>	-	<b>3 800</b>	<b>30 996</b>
20 October 2017	Friday										-
27 October 2017	Friday	14 600	4 175	9 300	1 400		500	9 317		500	39 792
31 October 2017	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 600</b>	<b>4 175</b>	<b>9 300</b>	<b>1 400</b>	-	<b>500</b>	<b>9 317</b>	-	<b>500</b>	<b>39 792</b>
24 November 2017	Friday	9 800	3 400	4 440		600	650	4 980			23 870
27 November 2017	Monday										-
28 November 2017	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 800</b>	<b>3 400</b>	<b>4 440</b>	-	<b>600</b>	<b>650</b>	<b>4 980</b>	-	-	<b>23 870</b>
13 December 2017	Wednesday										-
14 December 2017	Thursday										-
15 December 2017	Friday	7 300	2 700	4 100			350			1 000	15 450
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 300</b>	<b>2 700</b>	<b>4 100</b>	-	-	<b>350</b>	-	-	<b>1 000</b>	<b>15 450</b>
26 January 2018	Friday	6 000		4 300		650	1 200				12 150
29 January 2018	Monday										-
30 January 2018	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 000</b>	-	<b>4 300</b>	-	<b>650</b>	<b>1 200</b>	-	-	-	<b>12 150</b>
23 February 2018	Friday	10 200		4 320		700	1 400			1 000	17 620
27 February 2018	Tuesday										-
28 February 2018	Wednesday								50 000		50 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 200</b>	-	<b>4 320</b>	-	<b>700</b>	<b>1 400</b>	-	<b>50 000</b>	<b>1 000</b>	<b>67 620</b>
21 March 2018	Wednesday										-
22 March 2018	Thursday										-
23 March 2018	Friday	9 205				1 500			150 000		160 705
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 205</b>	-	-	-	<b>1 500</b>	-	-	<b>150 000</b>	-	<b>160 705</b>
<b>GRAND TOTAL</b>		<b>92 005</b>	<b>32 000</b>	<b>51 000</b>	<b>25 000</b>	<b>6 000</b>	<b>5 000</b>	<b>62 363</b>	<b>200 000</b>	<b>40 000</b>	<b>513 368</b>

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

**Regional Bulk Infrastructure Grant**

**Free State**

80332102 Schedule 6B

Allocation		93 141	3 000	1 685	1 500	55 240	25 000	3 000	1 000		167 299	15 000
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	(MAN) Mangaung	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dhlabeng
21 April 2017	Friday	7 000										4 500
24 April 2017	Monday											
25 April 2017	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 500</b>
26 May 2017	Friday	7 000				3 500						4 500
30 May 2017	Tuesday											
31 May 2017	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 500</b>
23 June 2017	Friday	8 000				5 500	4 500		1 000		18 000	4 000
26 June 2017	Monday											
27 June 2017	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 500</b>	<b>4 500</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>18 000</b>	<b>4 000</b>
21 July 2017	Friday					5 000		500			16 799	
26 July 2017	Wednesday											
28 July 2017	Friday	9 500										
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>16 799</b>	<b>-</b>
21 August 2017	Monday											
25 August 2017	Friday	9 000				8 500	4 000				11 500	
31 August 2017	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 500</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 500</b>	<b>-</b>
22 September 2017	Friday	9 500				5 000	4 000				13 500	4 500
27 September 2017	Wednesday											
28 September 2017	Thursday											
29 September 2017	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 500</b>	<b>4 500</b>
20 October 2017	Friday											
27 October 2017	Friday	10 500	1 500			5 500	5 000	500			20 000	3 000
31 October 2017	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 500</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>5 500</b>	<b>5 000</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>3 000</b>
24 November 2017	Friday	7 000				4 500	3 500				19 500	
27 November 2017	Monday											
28 November 2017	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 500</b>	<b>-</b>
13 December 2017	Wednesday											
14 December 2017	Thursday											
15 December 2017	Friday	10 500									5 000	
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>
26 January 2018	Friday	8 000		1 685		3 500					19 000	
29 January 2018	Monday											
30 January 2018	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 000</b>	<b>-</b>	<b>1 685</b>	<b>-</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>-</b>
23 February 2018	Friday		1 500			5 740		1 000			17 000	
27 February 2018	Tuesday											
28 February 2018	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>5 740</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>-</b>
21 March 2018	Wednesday											
22 March 2018	Thursday											
23 March 2018	Friday	7 141			1 500	8 500	4 000	1 000			18 000	3 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 141</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>8 500</b>	<b>4 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>18 000</b>	<b>3 500</b>
<b>GRAND TOTAL</b>		<b>93 141</b>	<b>3 000</b>	<b>1 685</b>	<b>1 500</b>	<b>55 240</b>	<b>25 000</b>	<b>3 000</b>	<b>1 000</b>	<b>-</b>	<b>167 299</b>	<b>15 000</b>

**Summary: Local Government**  
**Regional Bulk Infrastructure**  
**Free State**

Allocation		68 006	30 000	43 500	1 000	20 000	19 938	35 000	35 069	618 378
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
21 April 2017	Friday									11 500
24 April 2017	Monday									-
25 April 2017	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>11 500</b>
26 May 2017	Friday			3 000			2 000	4 000		24 000
30 May 2017	Tuesday									-
31 May 2017	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>3 000</b>	-	-	<b>2 000</b>	<b>4 000</b>	-	<b>24 000</b>
23 June 2017	Friday	8 000	4 500	5 000		4 000	1 000	3 000	4 500	71 000
26 June 2017	Monday									-
27 June 2017	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 000</b>	<b>4 500</b>	<b>5 000</b>	-	<b>4 000</b>	<b>1 000</b>	<b>3 000</b>	<b>4 500</b>	<b>71 000</b>
21 July 2017	Friday	2 500		4 500				2 500		31 799
26 July 2017	Wednesday									-
28 July 2017	Friday									9 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 500</b>	-	<b>4 500</b>	-	-	-	<b>2 500</b>	-	<b>41 299</b>
21 August 2017	Monday									-
25 August 2017	Friday	7 500	5 000	5 500			4 500	3 500		59 000
31 August 2017	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 500</b>	<b>5 000</b>	<b>5 500</b>	-	-	<b>4 500</b>	<b>3 500</b>	-	<b>59 000</b>
22 September 2017	Friday	7 000		6 500		4 500			7 500	62 000
27 September 2017	Wednesday									-
28 September 2017	Thursday									-
29 September 2017	Friday							4 500		4 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	-	<b>6 500</b>	-	<b>4 500</b>	-	<b>4 500</b>	<b>7 500</b>	<b>66 500</b>
20 October 2017	Friday									-
27 October 2017	Friday	8 500	4 000	4 500			1 000	4 500	3 500	72 000
31 October 2017	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 500</b>	<b>4 000</b>	<b>4 500</b>	-	-	<b>1 000</b>	<b>4 500</b>	<b>3 500</b>	<b>72 000</b>
24 November 2017	Friday	6 500	4 500	4 000			5 500	4 000		59 000
27 November 2017	Monday									-
28 November 2017	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 500</b>	<b>4 500</b>	<b>4 000</b>	-	-	<b>5 500</b>	<b>4 000</b>	-	<b>59 000</b>
13 December 2017	Wednesday									-
14 December 2017	Thursday									-
15 December 2017	Friday			4 500			1 000			21 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>4 500</b>	-	-	<b>1 000</b>	-	-	<b>21 000</b>
26 January 2018	Friday	4 000	3 500			4 000		3 000	3 500	50 185
29 January 2018	Monday									-
30 January 2018	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>3 500</b>	-	-	<b>4 000</b>	-	<b>3 000</b>	<b>3 500</b>	<b>50 185</b>
23 February 2018	Friday	11 947	4 500			3 500		4 000	4 500	53 687
27 February 2018	Tuesday									-
28 February 2018	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 947</b>	<b>4 500</b>	-	-	<b>3 500</b>	-	<b>4 000</b>	<b>4 500</b>	<b>53 687</b>
21 March 2018	Wednesday									-
22 March 2018	Thursday									-
23 March 2018	Friday	12 059	4 000	6 000	1 000	4 000	4 938	2 000	11 569	89 207
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 059</b>	<b>4 000</b>	<b>6 000</b>	<b>1 000</b>	<b>4 000</b>	<b>4 938</b>	<b>2 000</b>	<b>11 569</b>	<b>89 207</b>
<b>GRAND TOTAL</b>		<b>68 006</b>	<b>30 000</b>	<b>43 500</b>	<b>1 000</b>	<b>20 000</b>	<b>19 938</b>	<b>35 000</b>	<b>35 069</b>	<b>618 378</b>

**Summary: Local Government Payment Schedules**

**Regional Bulk Infrastructure Grant**

**Gauteng**

Schedule 6B

Allocation		168 033	73 000	59 011		300 044
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
21 April 2017	Friday	10 033	5 750	7 761		23 544
24 April 2017	Monday					-
25 April 2017	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 033</b>	<b>5 750</b>	<b>7 761</b>	<b>-</b>	<b>23 544</b>
26 May 2017	Friday	10 000	8 900	4 500		23 400
30 May 2017	Tuesday					-
31 May 2017	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>8 900</b>	<b>4 500</b>	<b>-</b>	<b>23 400</b>
23 June 2017	Friday	1 000	7 400	7 000		15 400
26 June 2017	Monday					-
27 June 2017	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>7 400</b>	<b>7 000</b>	<b>-</b>	<b>15 400</b>
21 July 2017	Friday	19 500	6 900	4 000		30 400
26 July 2017	Wednesday					-
28 July 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 500</b>	<b>6 900</b>	<b>4 000</b>	<b>-</b>	<b>30 400</b>
21 August 2017	Monday					-
25 August 2017	Friday	14 500	7 500	7 500		29 500
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 500</b>	<b>7 500</b>	<b>7 500</b>	<b>-</b>	<b>29 500</b>
22 September 2017	Friday	12 500	7 500	5 000		25 000
27 September 2017	Wednesday					-
28 September 2017	Thursday					-
29 September 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 500</b>	<b>7 500</b>	<b>5 000</b>	<b>-</b>	<b>25 000</b>
20 October 2017	Friday					-
27 October 2017	Friday	18 000	2 650	5 000		25 650
31 October 2017	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 000</b>	<b>2 650</b>	<b>5 000</b>	<b>-</b>	<b>25 650</b>
24 November 2017	Friday	22 000	1 450	5 200		28 650
27 November 2017	Monday					-
28 November 2017	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 000</b>	<b>1 450</b>	<b>5 200</b>	<b>-</b>	<b>28 650</b>
13 December 2017	Wednesday					-
14 December 2017	Thursday					-
15 December 2017	Friday	16 500	2 000	3 200		21 700
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 500</b>	<b>2 000</b>	<b>3 200</b>	<b>-</b>	<b>21 700</b>
26 January 2018	Friday	14 000	2 400	3 300		19 700
29 January 2018	Monday					-
30 January 2018	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 000</b>	<b>2 400</b>	<b>3 300</b>	<b>-</b>	<b>19 700</b>
23 February 2018	Friday	14 000	12 850	1 250		28 100
27 February 2018	Tuesday					-
28 February 2018	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 000</b>	<b>12 850</b>	<b>1 250</b>	<b>-</b>	<b>28 100</b>
21 March 2018	Wednesday					-
22 March 2018	Thursday					-
23 March 2018	Friday	16 000	7 700	5 300		29 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 000</b>	<b>7 700</b>	<b>5 300</b>	<b>-</b>	<b>29 000</b>
<b>GRAND TOTAL</b>		<b>168 033</b>	<b>73 000</b>	<b>59 011</b>	<b>-</b>	<b>300 044</b>

**Summary: Local Government**

**Regional Bulk Infrastructure Grant**

**KwaZulu-Natal**

Allocation		120 000				120 000
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 27) Umkhanyakude District Municipality	(KZN 281) uMfolozi	(KZN 282) uMhlatuze	(KZN 284) uMlalazi	Total per province
21 April 2017	Friday					-
24 April 2017	Monday					-
25 April 2017	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
26 May 2017	Friday	50 232				50 232
30 May 2017	Tuesday					-
31 May 2017	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>50 232</b>	-	-	-	<b>50 232</b>
23 June 2017	Friday	18 000				18 000
26 June 2017	Monday					-
27 June 2017	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 000</b>	-	-	-	<b>18 000</b>
21 July 2017	Friday	15 000				15 000
26 July 2017	Wednesday					-
28 July 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	-	-	-	<b>15 000</b>
21 August 2017	Monday					-
25 August 2017	Friday	11 500				11 500
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 500</b>	-	-	-	<b>11 500</b>
22 September 2017	Friday	10 230				10 230
27 September 2017	Wednesday					-
28 September 2017	Thursday					-
29 September 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 230</b>	-	-	-	<b>10 230</b>
20 October 2017	Friday	7 000				7 000
27 October 2017	Friday					-
31 October 2017	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	-	-	-	<b>7 000</b>
24 November 2017	Friday	7 038				7 038
27 November 2017	Monday					-
28 November 2017	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 038</b>	-	-	-	<b>7 038</b>
13 December 2017	Wednesday					-
14 December 2017	Thursday					-
15 December 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
26 January 2018	Friday					-
29 January 2018	Monday					-
30 January 2018	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
23 February 2018	Friday					-
27 February 2018	Tuesday					-
28 February 2018	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
21 March 2018	Wednesday					-
22 March 2018	Thursday					-
23 March 2018	Friday	1 000				1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	-	-	-	<b>1 000</b>
<b>GRAND TOTAL</b>		<b>120 000</b>	-	-	-	<b>120 000</b>

**Summary: Local Government Payment Schedule**  
**Regional Bulk Infrastructure Grant**  
**Limpopo**

Allocation		440 318	67 682	23 000	1 000	150 000	1 000	226 000	909 000
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	(DC 35) Capricorn District Municipality	(LIM 362) Lephalele	(LIM 367) Mogalakwena	(LIM 368) 368 LIM	(DC 47) Sekhukhune District Municipality	Total per province
21 April 2017	Friday	245 818	6 000			13 142		38 601	303 561
24 April 2017	Monday								-
25 April 2017	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>245 818</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>13 142</b>	<b>-</b>	<b>38 601</b>	<b>303 561</b>
26 May 2017	Friday	26 500	5 200			15 578		25 718	72 996
30 May 2017	Tuesday								-
31 May 2017	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 500</b>	<b>5 200</b>	<b>-</b>	<b>-</b>	<b>15 578</b>	<b>-</b>	<b>25 718</b>	<b>72 996</b>
23 June 2017	Friday	24 500	26 497			13 142		23 284	87 423
26 June 2017	Monday								-
27 June 2017	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 500</b>	<b>26 497</b>	<b>-</b>	<b>-</b>	<b>13 142</b>	<b>-</b>	<b>23 284</b>	<b>87 423</b>
21 July 2017	Friday	25 500	12 753			12 225		32 320	82 798
26 July 2017	Wednesday								-
28 July 2017	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 500</b>	<b>12 753</b>	<b>-</b>	<b>-</b>	<b>12 225</b>	<b>-</b>	<b>32 320</b>	<b>82 798</b>
21 August 2017	Monday								-
25 August 2017	Friday	25 500	4 290			17 853		20 909	68 552
31 August 2017	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 500</b>	<b>4 290</b>	<b>-</b>	<b>-</b>	<b>17 853</b>	<b>-</b>	<b>20 909</b>	<b>68 552</b>
22 September 2017	Friday	23 500	5 300	5 000		18 819		14 248	66 867
27 September 2017	Wednesday								-
28 September 2017	Thursday								-
29 September 2017	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 500</b>	<b>5 300</b>	<b>5 000</b>	<b>-</b>	<b>18 819</b>	<b>-</b>	<b>14 248</b>	<b>66 867</b>
20 October 2017	Friday								-
27 October 2017	Friday	25 000	4 642	3 000		9 966		15 434	58 042
31 October 2017	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 000</b>	<b>4 642</b>	<b>3 000</b>	<b>-</b>	<b>9 966</b>	<b>-</b>	<b>15 434</b>	<b>58 042</b>
24 November 2017	Friday	24 000		2 000		12 466		18 014	56 480
27 November 2017	Monday								-
28 November 2017	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 000</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>12 466</b>	<b>-</b>	<b>18 014</b>	<b>56 480</b>
13 December 2017	Wednesday								-
14 December 2017	Thursday								-
15 December 2017	Friday	20 000		1 500		9 429		9 836	40 765
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>9 429</b>	<b>-</b>	<b>9 836</b>	<b>40 765</b>
26 January 2018	Friday			1 500		9 300		11 600	22 400
29 January 2018	Monday								-
30 January 2018	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>9 300</b>	<b>-</b>	<b>11 600</b>	<b>22 400</b>
23 February 2018	Friday			2 000		9 300		2 929	14 229
27 February 2018	Tuesday								-
28 February 2018	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>9 300</b>	<b>-</b>	<b>2 929</b>	<b>14 229</b>
21 March 2018	Wednesday								-
22 March 2018	Thursday								-
23 March 2018	Friday		3 000	8 000	1 000	8 780	1 000	13 107	34 887
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 000</b>	<b>8 000</b>	<b>1 000</b>	<b>8 780</b>	<b>1 000</b>	<b>13 107</b>	<b>34 887</b>
<b>GRAND TOTAL</b>		<b>440 318</b>	<b>67 682</b>	<b>23 000</b>	<b>1 000</b>	<b>150 000</b>	<b>1 000</b>	<b>226 000</b>	<b>909 000</b>

**Summary: Local Government**

**Regional Bulk Infrastructure Grant**

**Mpumalanga**

Allocation		30 265	10 238	33 025	24 022	41 641	40 254	179 445
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 315) Thembisile Hani	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	Total per province
21 April 2017	Friday			2 000		9 920		11 920
24 April 2017	Monday							-
25 April 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 000	-	9 920	-	11 920
26 May 2017	Friday			2 450		4 500	19 000	25 950
30 May 2017	Tuesday							-
31 May 2017	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 450	-	4 500	19 000	25 950
23 June 2017	Friday							-
26 June 2017	Monday							-
27 June 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
21 July 2017	Friday	3 400	10 238		2 980	2 300	6 800	25 718
26 July 2017	Wednesday							-
28 July 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	3 400	10 238	-	2 980	2 300	6 800	25 718
21 August 2017	Monday							-
25 August 2017	Friday	5 000		4 200			8 950	18 150
31 August 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	5 000	-	4 200	-	-	8 950	18 150
22 September 2017	Friday			4 190	5 600		4 454	14 244
27 September 2017	Wednesday							-
28 September 2017	Thursday							-
29 September 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	4 190	5 600	-	4 454	14 244
20 October 2017	Friday							-
27 October 2017	Friday	6 800			2 550	21 521	400	31 271
31 October 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	6 800	-	-	2 550	21 521	400	31 271
24 November 2017	Friday			6 800	2 800			9 600
27 November 2017	Monday							-
28 November 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	6 800	2 800	-	-	9 600
13 December 2017	Wednesday							-
14 December 2017	Thursday							-
15 December 2017	Friday	7 600		3 400	6 170		650	17 820
<b>TOTAL</b>	<b>TOTAL</b>	7 600	-	3 400	6 170	-	650	17 820
26 January 2018	Friday			1 380				1 380
29 January 2018	Monday							-
30 January 2018	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 380	-	-	-	1 380
23 February 2018	Friday	3 983		5 800	2 500			12 283
27 February 2018	Tuesday							-
28 February 2018	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	3 983	-	5 800	2 500	-	-	12 283
21 March 2018	Wednesday							-
22 March 2018	Thursday							-
23 March 2018	Friday	3 482		2 805	1 422	3 400		11 109
<b>TOTAL</b>	<b>TOTAL</b>	3 482	-	2 805	1 422	3 400	-	11 109
<b>GRAND TOTAL</b>		<b>30 265</b>	<b>10 238</b>	<b>33 025</b>	<b>24 022</b>	<b>41 641</b>	<b>40 254</b>	<b>179 445</b>



**Summary: Local Government**

**Regional Bulk Infrastructure Grant**

**Northern Cape**

Allocation		7 621	5 150	800	34 100	14 707	9 758	72 136
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) IKai! Garib	(NC 087) Dawid Kruiper	(NC 092) Dikgatlong	(NC 093) Magareng	Total per province
21 April 2017	Friday							-
24 April 2017	Monday							-
25 April 2017	Tuesday					1 200		1 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 200	-	1 200
26 May 2017	Friday					1 100		1 100
30 May 2017	Tuesday							-
31 May 2017	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 100	-	1 100
23 June 2017	Friday							-
26 June 2017	Monday							-
27 June 2017	Tuesday			50		1 450	558	2 058
<b>TOTAL</b>	<b>TOTAL</b>	-	-	50	-	1 450	558	2 058
21 July 2017	Friday							-
26 July 2017	Wednesday		650	60	3 500	1 750	1 200	7 160
28 July 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	650	60	3 500	1 750	1 200	7 160
21 August 2017	Monday							-
25 August 2017	Friday	1 300	780	70	4 300	1 350	1 100	8 900
31 August 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	1 300	780	70	4 300	1 350	1 100	8 900
22 September 2017	Friday							-
27 September 2017	Wednesday							-
28 September 2017	Thursday	750	710	90	3 750	1 050	1 200	7 550
29 September 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	750	710	90	3 750	1 050	1 200	7 550
20 October 2017	Friday							-
27 October 2017	Friday	800	630	105	4 000	1 500	850	7 885
31 October 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	800	630	105	4 000	1 500	850	7 885
24 November 2017	Friday	1 200	670	115	3 500	1 092	1 050	7 627
27 November 2017	Monday							-
28 November 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	1 200	670	115	3 500	1 092	1 050	7 627
13 December 2017	Wednesday	1 100	530	120	3 800	1 200	850	7 600
14 December 2017	Thursday							-
15 December 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	1 100	530	120	3 800	1 200	850	7 600
26 January 2018	Friday	600	520	80	4 150	870	750	6 970
29 January 2018	Monday							-
30 January 2018	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	600	520	80	4 150	870	750	6 970
23 February 2018	Friday	1 100	660	110	4 260	1 345	1 150	8 625
27 February 2018	Tuesday							-
28 February 2018	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	1 100	660	110	4 260	1 345	1 150	8 625
21 March 2018	Wednesday							-
22 March 2018	Thursday							-
23 March 2018	Friday	771			2 840	800	1 050	5 461
<b>TOTAL</b>	<b>TOTAL</b>	771	-	-	2 840	800	1 050	5 461
<b>GRAND TOTAL</b>		<b>7 621</b>	<b>5 150</b>	<b>800</b>	<b>34 100</b>	<b>14 707</b>	<b>9 758</b>	<b>72 136</b>

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

**Regional Bulk Infrastructure Grant**

**North West**

80332102 Schedule 6B

Allocation		38 919	50 000	-	40 000	88 000	25 000	6 300		248 219
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(DC 38) Ngaka Modiri Molema District Municipality	(NW 404) Maquassi Hills	(NW 405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
21 April 2017	Friday									-
24 April 2017	Monday	2 737	2 985		3 532	7 918				17 172
25 April 2017	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 737</b>	<b>2 985</b>	<b>-</b>	<b>3 532</b>	<b>7 918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 172</b>
26 May 2017	Friday	2 873	2 673		3 424	8 457	6 555	5 000		28 982
30 May 2017	Tuesday									-
31 May 2017	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 873</b>	<b>2 673</b>	<b>-</b>	<b>3 424</b>	<b>8 457</b>	<b>6 555</b>	<b>5 000</b>	<b>-</b>	<b>28 982</b>
23 June 2017	Friday									-
26 June 2017	Monday	6 743	2 810		4 367	8 567	5 646			28 133
27 June 2017	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 743</b>	<b>2 810</b>	<b>-</b>	<b>4 367</b>	<b>8 567</b>	<b>5 646</b>	<b>-</b>	<b>-</b>	<b>28 133</b>
21 July 2017	Friday									-
26 July 2017	Wednesday									-
28 July 2017	Friday	3 489	2 009		4 453	9 107	5 646			24 704
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 489</b>	<b>2 009</b>	<b>-</b>	<b>4 453</b>	<b>9 107</b>	<b>5 646</b>	<b>-</b>	<b>-</b>	<b>24 704</b>
21 August 2017	Monday									-
25 August 2017	Friday	3 895	3 762		4 364	10 411	3 719	1 300		27 451
31 August 2017	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 895</b>	<b>3 762</b>	<b>-</b>	<b>4 364</b>	<b>10 411</b>	<b>3 719</b>	<b>1 300</b>	<b>-</b>	<b>27 451</b>
22 September 2017	Friday									-
27 September 2017	Wednesday	3 848	4 516		4 257	10 355	3 434			26 410
28 September 2017	Thursday									-
29 September 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 848</b>	<b>4 516</b>	<b>-</b>	<b>4 257</b>	<b>10 355</b>	<b>3 434</b>	<b>-</b>	<b>-</b>	<b>26 410</b>
20 October 2017	Friday									-
27 October 2017	Friday	4 135	4 653		4 784	10 542				24 114
31 October 2017	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 135</b>	<b>4 653</b>	<b>-</b>	<b>4 784</b>	<b>10 542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 114</b>
24 November 2017	Friday									-
27 November 2017	Monday	4 168	5 684		4 875	9 008				23 735
28 November 2017	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 168</b>	<b>5 684</b>	<b>-</b>	<b>4 875</b>	<b>9 008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 735</b>
13 December 2017	Wednesday	3 428	3 638		2 659	2 435				12 160
14 December 2017	Thursday									-
15 December 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 428</b>	<b>3 638</b>	<b>-</b>	<b>2 659</b>	<b>2 435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 160</b>
26 January 2018	Friday	3 603	4 765		3 285	3 432				15 085
29 January 2018	Monday									-
30 January 2018	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 603</b>	<b>4 765</b>	<b>-</b>	<b>3 285</b>	<b>3 432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 085</b>
23 February 2018	Friday		5 631			4 423				10 054
27 February 2018	Tuesday									-
28 February 2018	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>5 631</b>	<b>-</b>	<b>-</b>	<b>4 423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 054</b>
21 March 2018	Wednesday									-
22 March 2018	Thursday									-
23 March 2018	Friday		6 874			3 345				10 219
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>6 874</b>	<b>-</b>	<b>-</b>	<b>3 345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 219</b>
<b>GRAND TOTAL</b>		<b>38 919</b>	<b>50 000</b>	<b>-</b>	<b>40 000</b>	<b>88 000</b>	<b>25 000</b>	<b>6 300</b>	<b>-</b>	<b>248 219</b>

**Summary: Local Government**

**Regional Bulk Infrastructure Grant**

**Western Cape**

Allocation		12 949			12 949
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
21 April 2017	Friday				-
24 April 2017	Monday				-
25 April 2017	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
26 May 2017	Friday				-
30 May 2017	Tuesday				-
31 May 2017	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
23 June 2017	Friday				-
26 June 2017	Monday				-
27 June 2017	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
21 July 2017	Friday	1 883			1 883
26 July 2017	Wednesday				-
28 July 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 883</b>	-	-	<b>1 883</b>
21 August 2017	Monday	1 883			1 883
25 August 2017	Friday				-
31 August 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 883</b>	-	-	<b>1 883</b>
22 September 2017	Friday				-
27 September 2017	Wednesday				-
28 September 2017	Thursday	2 383			2 383
29 September 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 383</b>	-	-	<b>2 383</b>
20 October 2017	Friday				-
27 October 2017	Friday	1 883			1 883
31 October 2017	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 883</b>	-	-	<b>1 883</b>
24 November 2017	Friday				-
27 November 2017	Monday				-
28 November 2017	Tuesday	1 383			1 383
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 383</b>	-	-	<b>1 383</b>
13 December 2017	Wednesday				-
14 December 2017	Thursday	883			883
15 December 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>883</b>	-	-	<b>883</b>
26 January 2018	Friday				-
29 January 2018	Monday	883			883
30 January 2018	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>883</b>	-	-	<b>883</b>
23 February 2018	Friday	884			884
27 February 2018	Tuesday				-
28 February 2018	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>884</b>	-	-	<b>884</b>
21 March 2018	Wednesday				-
22 March 2018	Thursday				-
23 March 2018	Friday	884			884
<b>TOTAL</b>	<b>TOTAL</b>	<b>884</b>	-	-	<b>884</b>
<b>GRAND TOTAL</b>		<b>12 949</b>	-	-	<b>12 949</b>