

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

Regional Bulk Infrastructure Grant

Total RBIG 6B

Allocation		80332102 Schedule 6B									
		313 368	618 378	300 044	120 000	909 000	179 445	72 136	248 219	12 949	2 773 539
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
TOTAL	TOTAL	26 150	11 500	23 544	-	303 561	11 920	1 200	17 172	-	395 047
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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23 906	24 000	23 400	50 232	72 996	25 950	1 100	28 982	-	250 566
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
TOTAL	TOTAL	40 313	71 000	15 400	18 000	87 423	-	2 058	28 133	-	262 327
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
TOTAL	TOTAL	36 882	41 299	30 400	15 000	82 798	25 718	7 160	24 704	1 883	265 844
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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35 534	59 000	29 500	11 500	68 552	18 150	8 900	27 451	1 883	260 470
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
TOTAL	TOTAL	30 996	66 500	25 000	10 230	66 867	14 244	7 550	26 410	2 383	250 180
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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	39 792	72 000	25 650	7 000	58 042	31 271	7 885	24 114	1 883	267 637
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
TOTAL	TOTAL	23 870	59 000	28 650	7 038	56 480	9 600	7 627	23 735	1 383	217 383
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
TOTAL	TOTAL	15 450	21 000	21 700	-	40 765	17 820	7 600	12 160	883	137 378
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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 150	50 185	19 700	-	22 400	1 380	6 970	15 085	883	128 753
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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 620	53 687	28 100	-	14 229	12 283	8 625	10 054	884	145 482
21 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
22 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	10 705	89 207	29 000	1 000	34 887	11 109	5 461	10 219	884	192 472
TOTAL	TOTAL	10 705	89 207	29 000	1 000	34 887	11 109	5 461	10 219	884	192 472
GRAND TOTAL		313 368	618 378	300 044	120 000	909 000	179 445	72 136	248 219	12 949	2 773 539

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

Regional Bulk Infrastructure Grant

Eastern Cape

80332102

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

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) Dithabeng	
21 April 2017	Friday	7 000										4 500	
24 April 2017	Monday												
25 April 2017	Tuesday												
TOTAL	TOTAL	7 000	-	-	-	-	-	-	-	-	-	4 500	
26 May 2017	Friday	7 000				3 500						4 500	
30 May 2017	Tuesday												
31 May 2017	Wednesday												
TOTAL	TOTAL	7 000	-	-	-	3 500	-	-	-	-	-	4 500	
23 June 2017	Friday	8 000				5 500	4 500		1 000			18 000	4 000
26 June 2017	Monday												
27 June 2017	Tuesday												
TOTAL	TOTAL	8 000	-	-	-	5 500	4 500	-	1 000	-	-	18 000	4 000
21 July 2017	Friday					5 000						16 799	
26 July 2017	Wednesday												
28 July 2017	Friday	9 500											
TOTAL	TOTAL	9 500	-	-	-	5 000	-	500	-	-	-	16 799	
21 August 2017	Monday												
25 August 2017	Friday	9 000				8 500	4 000					11 500	
31 August 2017	Thursday												
TOTAL	TOTAL	9 000	-	-	-	8 500	4 000	-	-	-	-	11 500	
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												
TOTAL	TOTAL	9 500	-	-	-	5 000	4 000	-	-	-	-	13 500	4 500
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												
TOTAL	TOTAL	10 500	1 500	-	-	5 500	5 000	500	-	-	-	20 000	3 000
24 November 2017	Friday	7 000				4 500	3 500					19 500	
27 November 2017	Monday												
28 November 2017	Tuesday												
TOTAL	TOTAL	7 000	-	-	-	4 500	3 500	-	-	-	-	19 500	
13 December 2017	Wednesday												
14 December 2017	Thursday												
15 December 2017	Friday	10 500										5 000	
TOTAL	TOTAL	10 500	-	-	-	-	-	-	-	-	-	5 000	
26 January 2018	Friday	8 000		1 685		3 500						19 000	
29 January 2018	Monday												
30 January 2018	Tuesday												
TOTAL	TOTAL	8 000	-	1 685	-	3 500	-	-	-	-	-	19 000	
23 February 2018	Friday		1 500			5 740			1 000			17 000	
27 February 2018	Tuesday												
28 February 2018	Wednesday												
TOTAL	TOTAL	-	1 500	-	-	5 740	-	1 000	-	-	-	17 000	
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
TOTAL	TOTAL	7 141	-	-	1 500	8 500	4 000	1 000	-	-	-	18 000	3 500
GRAND TOTAL		93 141	3 000	1 685	1 500	55 240	25 000	3 000	1 000	-	-	167 299	15 000

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									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	11 500
26 May 2017	Friday			3 000			2 000	4 000		24 000
30 May 2017	Tuesday									-
31 May 2017	Wednesday									-
TOTAL	TOTAL	-	-	3 000	-	-	2 000	4 000	-	24 000
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									-
TOTAL	TOTAL	8 000	4 500	5 000	-	4 000	1 000	3 000	4 500	71 000
21 July 2017	Friday	2 500		4 500				2 500		31 799
26 July 2017	Wednesday									-
28 July 2017	Friday									9 500
TOTAL	TOTAL	2 500	-	4 500	-	-	-	2 500	-	41 299
21 August 2017	Monday									-
25 August 2017	Friday	7 500	5 000	5 500			4 500	3 500		59 000
31 August 2017	Thursday									-
TOTAL	TOTAL	7 500	5 000	5 500	-	-	4 500	3 500	-	59 000
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
TOTAL	TOTAL	7 000	-	6 500	-	4 500	-	4 500	7 500	66 500
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									-
TOTAL	TOTAL	8 500	4 000	4 500	-	-	1 000	4 500	3 500	72 000
24 November 2017	Friday	6 500	4 500	4 000			5 500	4 000		59 000
27 November 2017	Monday									-
28 November 2017	Tuesday									-
TOTAL	TOTAL	6 500	4 500	4 000	-	-	5 500	4 000	-	59 000
13 December 2017	Wednesday									-
14 December 2017	Thursday									-
15 December 2017	Friday			4 500			1 000			21 000
TOTAL	TOTAL	-	-	4 500	-	-	1 000	-	-	21 000
26 January 2018	Friday	4 000	3 500			4 000		3 000	3 500	50 185
29 January 2018	Monday									-
30 January 2018	Tuesday									-
TOTAL	TOTAL	4 000	3 500	-	-	4 000	-	3 000	3 500	50 185
23 February 2018	Friday	11 947	4 500			3 500		4 000	4 500	53 687
27 February 2018	Tuesday									-
28 February 2018	Wednesday									-
TOTAL	TOTAL	11 947	4 500	-	-	3 500	-	4 000	4 500	53 687
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
TOTAL	TOTAL	12 059	4 000	6 000	1 000	4 000	4 938	2 000	11 569	89 207
GRAND TOTAL		68 006	30 000	43 500	1 000	20 000	19 938	35 000	35 069	618 378

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					-
TOTAL	TOTAL	10 033	5 750	7 761	-	23 544
26 May 2017	Friday	10 000	8 900	4 500		23 400
30 May 2017	Tuesday					-
31 May 2017	Wednesday					-
TOTAL	TOTAL	10 000	8 900	4 500	-	23 400
23 June 2017	Friday	1 000	7 400	7 000		15 400
26 June 2017	Monday					-
27 June 2017	Tuesday					-
TOTAL	TOTAL	1 000	7 400	7 000	-	15 400
21 July 2017	Friday	19 500	6 900	4 000		30 400
26 July 2017	Wednesday					-
28 July 2017	Friday					-
TOTAL	TOTAL	19 500	6 900	4 000	-	30 400
21 August 2017	Monday					-
25 August 2017	Friday	14 500	7 500	7 500		29 500
31 August 2017	Thursday					-
TOTAL	TOTAL	14 500	7 500	7 500	-	29 500
22 September 2017	Friday	12 500	7 500	5 000		25 000
27 September 2017	Wednesday					-
28 September 2017	Thursday					-
29 September 2017	Friday					-
TOTAL	TOTAL	12 500	7 500	5 000	-	25 000
20 October 2017	Friday					-
27 October 2017	Friday	18 000	2 650	5 000		25 650
31 October 2017	Tuesday					-
TOTAL	TOTAL	18 000	2 650	5 000	-	25 650
24 November 2017	Friday	22 000	1 450	5 200		28 650
27 November 2017	Monday					-
28 November 2017	Tuesday					-
TOTAL	TOTAL	22 000	1 450	5 200	-	28 650
13 December 2017	Wednesday					-
14 December 2017	Thursday					-
15 December 2017	Friday	16 500	2 000	3 200		21 700
TOTAL	TOTAL	16 500	2 000	3 200	-	21 700
26 January 2018	Friday	14 000	2 400	3 300		19 700
29 January 2018	Monday					-
30 January 2018	Tuesday					-
TOTAL	TOTAL	14 000	2 400	3 300	-	19 700
23 February 2018	Friday	14 000	12 850	1 250		28 100
27 February 2018	Tuesday					-
28 February 2018	Wednesday					-
TOTAL	TOTAL	14 000	12 850	1 250	-	28 100
21 March 2018	Wednesday					-
22 March 2018	Thursday					-
23 March 2018	Friday	16 000	7 700	5 300		29 000
TOTAL	TOTAL	16 000	7 700	5 300	-	29 000
GRAND TOTAL		168 033	73 000	59 011	-	300 044

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					-
TOTAL	TOTAL	-	-	-	-	-
26 May 2017	Friday	50 232				50 232
30 May 2017	Tuesday					-
31 May 2017	Wednesday					-
TOTAL	TOTAL	50 232	-	-	-	50 232
23 June 2017	Friday	18 000				18 000
26 June 2017	Monday					-
27 June 2017	Tuesday					-
TOTAL	TOTAL	18 000	-	-	-	18 000
21 July 2017	Friday	15 000				15 000
26 July 2017	Wednesday					-
28 July 2017	Friday					-
TOTAL	TOTAL	15 000	-	-	-	15 000
21 August 2017	Monday					-
25 August 2017	Friday	11 500				11 500
31 August 2017	Thursday					-
TOTAL	TOTAL	11 500	-	-	-	11 500
22 September 2017	Friday	10 230				10 230
27 September 2017	Wednesday					-
28 September 2017	Thursday					-
29 September 2017	Friday					-
TOTAL	TOTAL	10 230	-	-	-	10 230
20 October 2017	Friday	7 000				7 000
27 October 2017	Friday					-
31 October 2017	Tuesday					-
TOTAL	TOTAL	7 000	-	-	-	7 000
24 November 2017	Friday	7 038				7 038
27 November 2017	Monday					-
28 November 2017	Tuesday					-
TOTAL	TOTAL	7 038	-	-	-	7 038
13 December 2017	Wednesday					-
14 December 2017	Thursday					-
15 December 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
26 January 2018	Friday					-
29 January 2018	Monday					-
30 January 2018	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
23 February 2018	Friday					-
27 February 2018	Tuesday					-
28 February 2018	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
21 March 2018	Wednesday					-
22 March 2018	Thursday					-
23 March 2018	Friday	1 000				1 000
TOTAL	TOTAL	1 000	-	-	-	1 000
						-
GRAND TOTAL		120 000	-	-	-	120 000

Summary: Local Government Payment Schedules
Regional Bulk Infrastructure Grant
Limpopo

Allocation		440 318	67 882	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								-
TOTAL	TOTAL	245 818	6 000	-	-	13 142	-	38 601	303 561
26 May 2017	Friday	26 500	5 200			15 578		25 718	72 996
30 May 2017	Tuesday								-
31 May 2017	Wednesday								-
TOTAL	TOTAL	26 500	5 200	-	-	15 578	-	25 718	72 996
23 June 2017	Friday	24 500	26 497			13 142		23 284	87 423
26 June 2017	Monday								-
27 June 2017	Tuesday								-
TOTAL	TOTAL	24 500	26 497	-	-	13 142	-	23 284	87 423
21 July 2017	Friday	25 500	12 753			12 225		32 320	82 798
26 July 2017	Wednesday								-
28 July 2017	Friday								-
TOTAL	TOTAL	25 500	12 753	-	-	12 225	-	32 320	82 798
21 August 2017	Monday								-
25 August 2017	Friday	25 500	4 290			17 853		20 909	68 552
31 August 2017	Thursday								-
TOTAL	TOTAL	25 500	4 290	-	-	17 853	-	20 909	68 552
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								-
TOTAL	TOTAL	23 500	5 300	5 000	-	18 819	-	14 248	66 867
20 October 2017	Friday								-
27 October 2017	Friday	25 000	4 642	3 000		9 966		15 434	58 042
31 October 2017	Tuesday								-
TOTAL	TOTAL	25 000	4 642	3 000	-	9 966	-	15 434	58 042
24 November 2017	Friday	24 000		2 000		12 466		18 014	56 480
27 November 2017	Monday								-
28 November 2017	Tuesday								-
TOTAL	TOTAL	24 000	-	2 000	-	12 466	-	18 014	56 480
13 December 2017	Wednesday								-
14 December 2017	Thursday								-
15 December 2017	Friday	20 000		1 500		9 429		9 836	40 765
TOTAL	TOTAL	20 000	-	1 500	-	9 429	-	9 836	40 765
26 January 2018	Friday			1 500		9 300		11 600	22 400
29 January 2018	Monday								-
30 January 2018	Tuesday								-
TOTAL	TOTAL	-	-	1 500	-	9 300	-	11 600	22 400
23 February 2018	Friday			2 000		9 300		2 929	14 229
27 February 2018	Tuesday								-
28 February 2018	Wednesday								-
TOTAL	TOTAL	-	-	2 000	-	9 300	-	2 929	14 229
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
TOTAL	TOTAL	-	3 000	8 000	1 000	8 780	1 000	13 107	34 887
GRAND TOTAL		440 318	67 682	23 000	1 000	150 000	1 000	226 000	909 000

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							-
TOTAL	TOTAL	-	-	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							-
TOTAL	TOTAL	-	-	2 450	-	4 500	19 000	25 950
23 June 2017	Friday							-
26 June 2017	Monday							-
27 June 2017	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
21 July 2017	Friday	3 400	10 238		2 980	2 300	6 800	25 718
26 July 2017	Wednesday							-
28 July 2017	Friday							-
TOTAL	TOTAL	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							-
TOTAL	TOTAL	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							-
TOTAL	TOTAL	-	-	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							-
TOTAL	TOTAL	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							-
TOTAL	TOTAL	-	-	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
TOTAL	TOTAL	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							-
TOTAL	TOTAL	-	-	1 380	-	-	-	1 380
23 February 2018	Friday	3 983		5 800	2 500			12 283
27 February 2018	Tuesday							-
28 February 2018	Wednesday							-
TOTAL	TOTAL	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
TOTAL	TOTAL	3 482	-	2 805	1 422	3 400	-	11 109
GRAND TOTAL		30 265	10 238	33 025	24 022	41 641	40 254	179 445

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
TOTAL	TOTAL	-	-	-	-	1 200	-	1 200
26 May 2017	Friday					1 100		1 100
30 May 2017	Tuesday							-
31 May 2017	Wednesday							-
TOTAL	TOTAL	-	-	-	-	1 100	-	1 100
23 June 2017	Friday							-
26 June 2017	Monday							-
27 June 2017	Tuesday			50		1 450	558	2 058
TOTAL	TOTAL	-	-	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							-
TOTAL	TOTAL	-	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							-
TOTAL	TOTAL	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							-
TOTAL	TOTAL	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							-
TOTAL	TOTAL	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							-
TOTAL	TOTAL	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							-
TOTAL	TOTAL	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							-
TOTAL	TOTAL	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							-
TOTAL	TOTAL	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
TOTAL	TOTAL	771	-	-	2 840	800	1 050	5 461
GRAND TOTAL		7 621	5 150	800	34 100	14 707	9 758	72 136

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									-
TOTAL	TOTAL	2 737	2 985	-	3 532	7 918	-	-	-	17 172
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									-
TOTAL	TOTAL	2 873	2 673	-	3 424	8 457	6 555	5 000	-	28 982
23 June 2017	Friday									-
26 June 2017	Monday	6 743	2 810		4 367	8 567	5 646			28 133
27 June 2017	Tuesday									-
TOTAL	TOTAL	6 743	2 810	-	4 367	8 567	5 646	-	-	28 133
21 July 2017	Friday									-
26 July 2017	Wednesday									-
28 July 2017	Friday	3 489	2 009		4 453	9 107	5 646			24 704
TOTAL	TOTAL	3 489	2 009	-	4 453	9 107	5 646	-	-	24 704
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									-
TOTAL	TOTAL	3 895	3 762	-	4 364	10 411	3 719	1 300	-	27 451
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									-
TOTAL	TOTAL	3 848	4 516	-	4 257	10 355	3 434	-	-	26 410
20 October 2017	Friday									-
27 October 2017	Friday	4 135	4 653		4 784	10 542				24 114
31 October 2017	Tuesday									-
TOTAL	TOTAL	4 135	4 653	-	4 784	10 542	-	-	-	24 114
24 November 2017	Friday									-
27 November 2017	Monday	4 168	5 684		4 875	9 008				23 735
28 November 2017	Tuesday									-
TOTAL	TOTAL	4 168	5 684	-	4 875	9 008	-	-	-	23 735
13 December 2017	Wednesday	3 428	3 638		2 659	2 435				12 160
14 December 2017	Thursday									-
15 December 2017	Friday									-
TOTAL	TOTAL	3 428	3 638	-	2 659	2 435	-	-	-	12 160
26 January 2018	Friday	3 603	4 765		3 285	3 432				15 085
29 January 2018	Monday									-
30 January 2018	Tuesday									-
TOTAL	TOTAL	3 603	4 765	-	3 285	3 432	-	-	-	15 085
23 February 2018	Friday		5 631			4 423				10 054
27 February 2018	Tuesday									-
28 February 2018	Wednesday									-
TOTAL	TOTAL	-	5 631	-	-	4 423	-	-	-	10 054
21 March 2018	Wednesday									-
22 March 2018	Thursday									-
23 March 2018	Friday		6 874			3 345				10 219
TOTAL	TOTAL	-	6 874	-	-	3 345	-	-	-	10 219
GRAND TOTAL		38 919	50 000	-	40 000	88 000	25 000	6 300	-	248 219

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				-
TOTAL	TOTAL	-	-	-	-
26 May 2017	Friday				-
30 May 2017	Tuesday				-
31 May 2017	Wednesday				-
TOTAL	TOTAL	-	-	-	-
23 June 2017	Friday				-
26 June 2017	Monday				-
27 June 2017	Tuesday				-
TOTAL	TOTAL	-	-	-	-
21 July 2017	Friday	1 883			1 883
26 July 2017	Wednesday				-
28 July 2017	Friday				-
TOTAL	TOTAL	1 883	-	-	1 883
21 August 2017	Monday	1 883			1 883
25 August 2017	Friday				-
31 August 2017	Thursday				-
TOTAL	TOTAL	1 883	-	-	1 883
22 September 2017	Friday				-
27 September 2017	Wednesday				-
28 September 2017	Thursday	2 383			2 383
29 September 2017	Friday				-
TOTAL	TOTAL	2 383	-	-	2 383
20 October 2017	Friday				-
27 October 2017	Friday	1 883			1 883
31 October 2017	Tuesday				-
TOTAL	TOTAL	1 883	-	-	1 883
24 November 2017	Friday				-
27 November 2017	Monday				-
28 November 2017	Tuesday	1 383			1 383
TOTAL	TOTAL	1 383	-	-	1 383
13 December 2017	Wednesday				-
14 December 2017	Thursday	883			883
15 December 2017	Friday				-
TOTAL	TOTAL	883	-	-	883
26 January 2018	Friday				-
29 January 2018	Monday	883			883
30 January 2018	Tuesday				-
TOTAL	TOTAL	883	-	-	883
23 February 2018	Friday	884			884
27 February 2018	Tuesday				-
28 February 2018	Wednesday				-
TOTAL	TOTAL	884	-	-	884
21 March 2018	Wednesday				-
22 March 2018	Thursday				-
23 March 2018	Friday	884			884
TOTAL	TOTAL	884	-	-	884
GRAND TOTAL		12 949	-	-	12 949