

Summary Local Government Payment Schedule for the 2016/20 financial year

Regional Bulk Infrastructure Grant (Indirect)

Total RBIG 6B

Check		8032102 - Schedule 08										Total per province
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC		
01 April 2016	Monday	-	-	-	-	-	18 907	-	-	-	18 907	
08 April 2016	Thursday	-	-	-	-	-	5 500	-	-	-	5 500	
15 April 2016	Monday	-	-	-	-	-	1 300	-	-	-	1 300	
22 April 2016	Thursday	27 242	26 728	17 173	17 000	17 000	6 201	-	17 312	-	141 302	
TOTAL		27 242	26 728	17 173	17 000	17 000	6 201	-	17 312	-	204 856	
09 May 2016	Thursday	500	-	-	-	-	-	-	-	-	500	
16 May 2016	Monday	-	7 812	-	-	-	-	-	-	-	7 812	
23 May 2016	Monday	-	-	11 300	-	-	-	-	-	-	11 300	
30 May 2016	Thursday	4 000	-	-	-	-	-	-	-	-	4 000	
06 June 2016	Monday	-	1 850	-	-	-	-	-	2 001	-	3 851	
13 June 2016	Monday	-	1 020	-	8 950	-	11 051	-	2 220	-	23 241	
20 June 2016	Thursday	24 085	17 250	17 123	17 000	-	5 051	-	7 000	-	105 514	
27 June 2016	Monday	5 000	-	-	-	-	-	-	-	-	5 000	
04 July 2016	Friday	-	-	-	-	-	-	-	-	-	2 950	
11 July 2016	Friday	10 000	10 300	10 000	10 000	10 000	1 000	-	4 200	-	42 500	
18 July 2016	Thursday	-	-	-	-	-	-	-	-	-	17 800	
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
08 August 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
22 August 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
05 September 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
12 September 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
19 September 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
03 October 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
10 October 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
17 October 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
24 October 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
07 November 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
14 November 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
21 November 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
05 December 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
12 December 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
19 December 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
26 December 2016	Monday	-	-	-	-	-	-	-	-	-	10 500	
02 January 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
09 January 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
16 January 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
23 January 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
30 January 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
06 February 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
13 February 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
20 February 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
06 March 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
20 March 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
10 April 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
17 April 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
24 April 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
08 May 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
15 May 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
22 May 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
29 May 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
05 June 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
12 June 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
19 June 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
26 June 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
10 July 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
17 July 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
24 July 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
07 August 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
14 August 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
21 August 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
28 August 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
04 September 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
11 September 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
18 September 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
25 September 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
02 October 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
09 October 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
16 October 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
23 October 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
30 October 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
13 November 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
20 November 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
27 November 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
04 December 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
11 December 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
18 December 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
25 December 2017	Monday	-	-	-	-	-	-	-	-	-	10 500	
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
08 January 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
15 January 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
22 January 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
29 January 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
05 February 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
12 February 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
19 February 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
26 February 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
05 March 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
12 March 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
19 March 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
26 March 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
09 April 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
16 April 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
23 April 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
07 May 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
14 May 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
21 May 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
28 May 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
04 June 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
11 June 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
18 June 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
25 June 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
09 July 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
16 July 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
23 July 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
06 August 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
13 August 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
20 August 2018	Monday	-	-	-	-	-	-	-	-	-	10 500	
27 August 2018	Monday	-	-	-	-	-						

Summary: Local Government Payment Schedule for the 201

Regional Bulk Infrastructure Grant (Indirect)

Eastern Cape

80332102

Allocation		6 000	78 000	50 000	7 000	99 694	91 999	332 693
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC101) Dr Beyers Naude	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(DC 12) Amathole District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2019	Monday							-
30 April 2019	Tuesday	1 200	5 824	4 000	450	11 000	4 768	27 242
TOTAL	TOTAL	1 200	5 824	4 000	450	11 000	4 768	27 242
09 May 2019	Thursday				900			900
16 May 2019	Thursday			4 000				4 000
23 May 2019	Thursday	1 700				11 000	11 389	24 089
29 May 2019	Wednesday		5 000					5 000
TOTAL	TOTAL	1 700	5 000	4 000	900	11 000	11 389	33 989
13 June 2019	Thursday	1 700						1 700
24 June 2019	Monday		5 700			11 000	7 418	24 118
27 June 2019	Thursday			4 000				4 000
TOTAL	TOTAL	1 700	5 700	4 000	-	11 000	7 418	29 818
03 July 2019	Wednesday				1 050			1 050
19 July 2019	Friday				1 050			1 050
23 July 2019	Tuesday			4 000				4 000
25 July 2019	Thursday	1 400					7 538	8 938
30 July 2019	Tuesday		5 700			11 400		17 100
TOTAL	TOTAL	1 400	5 700	4 000	2 100	11 400	7 538	32 138
22 August 2019	Thursday			4 000	1 000			5 000
28 August 2019	Wednesday		5 700			7 947		13 647
30 August 2019	Friday						8 258	8 258
TOTAL	TOTAL	-	5 700	4 000	1 000	7 947	8 258	26 905
19 September 2019	Thursday		5 700					5 700
20 September 2019	Friday						8 098	8 098
26 September 2019	Thursday				1 000	8 323		9 323
27 September 2019	Friday			4 000				4 000
TOTAL	TOTAL	-	5 700	4 000	1 000	8 323	8 098	27 121
17 October 2019	Thursday				500			500
24 October 2019	Thursday						8 098	8 098
28 October 2019	Monday			4 000		8 700		12 700
31 October 2019	Thursday		6 700					6 700
TOTAL	TOTAL	-	6 700	4 000	500	8 700	8 098	27 998
18 November 2019	Monday			4 000				4 000
22 November 2019	Friday				600			600
27 November 2019	Wednesday		7 700			9 715	8 018	25 433
TOTAL	TOTAL	-	7 700	4 000	600	9 715	8 018	30 033
19 December 2019	Thursday				450			450
20 December 2019	Friday			4 000				4 000
27 December 2019	Friday		7 700			5 069		12 769
31 December 2019	Tuesday						5 938	5 938
TOTAL	TOTAL	-	7 700	4 000	450	5 069	5 938	23 157
24 January 2020	Friday		7 700					7 700
27 January 2020	Monday						5 938	5 938
30 January 2020	Thursday			4 000		1 024		5 024
TOTAL	TOTAL	-	7 700	4 000	-	1 024	5 938	18 662
20 February 2020	Thursday					6 040		6 040
21 February 2020	Friday						5 979	5 979
24 February 2020	Monday			5 000				5 000
28 February 2020	Friday		7 700					7 700
TOTAL	TOTAL	-	7 700	5 000	-	6 040	5 979	24 719
20 March 2020	Friday		6 876					6 876
23 March 2020	Monday					8 476		8 476
27 March 2020	Friday						10 559	10 559
30 March 2020	Monday			5 000				5 000
TOTAL	TOTAL	-	6 876	5 000	-	8 476	10 559	30 911
GRAND TOTAL		6 000	78 000	50 000	7 000	99 694	91 999	332 693

Summary: Local Government Payment Schedule for the 2019/20 financial year

Regional Bulk Infrastructure Grant (Indirect)

Free State

Allocation		192 000	60 000	136 500	2 000	111 683	136 488	50 832	5 000	70 000	30 000	795 503
Check		-	-	-	-	-	-	-	-	-	-	-
		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 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 191) Setsoto	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2019	Monday											-
23 April 2019	Tuesday										4 500	4 500
26 April 2019	Friday									3 838		3 838
30 April 2019	Tuesday	15 500	1 616	16 250		13 345	6 800	2 227				65 738
TOTAL	TOTAL	15 500	1 616	16 250	-	13 345	6 800	2 227	-	3 838	4 500	64 076
10 May 2019	Friday									7 812		7 812
16 May 2019	Thursday							1 607				1 607
17 May 2019	Friday		1 616									1 616
20 May 2019	Monday			13 050								13 050
23 May 2019	Thursday	9 000				14 059	8 200					31 259
TOTAL	TOTAL	9 000	1 616	13 050	-	14 059	8 200	1 607	-	7 812	-	55 344
17 June 2019	Monday			13 150								13 150
18 June 2019	Tuesday	16 000										16 000
24 June 2019	Monday		1 616			15 831	11 700			5 800		34 947
28 June 2019	Friday							2 204				2 204
TOTAL	TOTAL	16 000	1 616	13 150	-	15 831	11 700	2 204	-	5 800	-	66 301
16 July 2019	Tuesday											500
17 July 2019	Wednesday				300							300
18 July 2019	Thursday								5 000	5 900		10 900
22 July 2019	Monday	21 540		14 250								35 790
25 July 2019	Thursday					8 000	13 500	3 032				24 532
31 July 2019	Wednesday		4 039									4 039
TOTAL	TOTAL	21 540	4 039	14 250	300	8 000	13 500	3 032	5 000	5 900	-	76 061
21 August 2019	Wednesday		1 346									1 346
23 August 2019	Friday											500
28 August 2019	Wednesday			15 570		8 500	7 400	3 532		5 600		40 602
30 August 2019	Friday	11 000										11 000
TOTAL	TOTAL	11 000	1 346	15 570	-	8 500	7 400	3 532	-	5 600	-	53 448
19 September 2019	Thursday		2 693									2 693
23 September 2019	Monday	18 500										18 500
26 September 2019	Thursday			13 750		15 400	19 800	4 032		4 950		57 932
TOTAL	TOTAL	18 500	2 693	13 750	-	15 400	19 800	4 032	-	4 950	-	79 125
21 October 2019	Monday	17 146										17 146
23 October 2019	Wednesday		9 850									9 850
28 October 2019	Monday			6 750		12 372	9 500	4 533		5 900		39 055
31 October 2019	Thursday										2 000	2 000
TOTAL	TOTAL	17 146	9 850	6 750	-	12 372	9 500	4 533	-	5 900	2 000	68 051
19 November 2019	Tuesday										3 000	3 000
21 November 2019	Thursday	17 000										17 000
25 November 2019	Monday		4 350									4 350
27 November 2019	Wednesday			11 075		6 500	11 200	5 033		5 700		39 508
TOTAL	TOTAL	17 000	4 350	11 075	-	6 500	11 200	5 033	-	5 700	3 000	63 858
19 December 2019	Thursday										4 000	4 000
20 December 2019	Friday	20 850										20 850
24 December 2019	Tuesday			28 455								28 455
26 December 2019	Thursday		7 472									7 472
27 December 2019	Friday					6 100	11 388	5 533		4 100		27 121
TOTAL	TOTAL	20 850	7 472	28 455	-	6 100	11 388	5 533	-	4 100	4 000	87 898
22 January 2020	Wednesday									4 900		4 900
27 January 2020	Monday		11 250					6 033				17 283
30 January 2020	Thursday	15 600				1 327	14 000				4 200	35 127
TOTAL	TOTAL	15 600	11 250	-	-	1 327	14 000	6 033	-	4 900	4 200	57 310
20 February 2020	Thursday		3 700					6 033				9 733
21 February 2020	Friday										5 800	5 800
24 February 2020	Monday		9 000									9 000
26 February 2020	Wednesday	13 500										13 500
28 February 2020	Friday					2 300	11 000			4 900		18 200
TOTAL	TOTAL	13 500	9 000	3 700	-	2 300	11 000	6 033	-	4 900	5 800	56 233
17 March 2020	Tuesday				1 700							1 700
23 March 2020	Monday			500							6 500	7 000
24 March 2020	Tuesday	16 364										16 364
25 March 2020	Wednesday		5 152									5 152
27 March 2020	Friday					7 949	12 000			10 600		30 549
31 March 2020	Tuesday							7 033				7 033
TOTAL	TOTAL	16 364	5 152	500	1 700	7 949	12 000	7 033	-	10 600	6 500	67 798
GRAND TOTAL		192 000	60 000	136 500	2 000	111 683	136 488	50 832	5 000	70 000	30 000	795 503

Summary: Local Government Payment Schedules
Regional Bulk Infrastructure Grant (Indirect)

Gauteng

Schedule 5B

Allocation		205 712	136 749	107 500	449 961
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 485) West City Local Municipality	Total per province
01 April 2019	Monday				-
23 April 2019	Tuesday		11 396	8 959	20 355
30 April 2019	Tuesday	17 123			17 123
TOTAL	TOTAL	17 123	11 396	8 959	37 478
13 May 2019	Monday		11 396		11 396
20 May 2019	Monday			8 959	8 959
23 May 2019	Thursday	17 123			17 123
TOTAL	TOTAL	17 123	11 396	8 959	37 478
14 June 2019	Friday		11 396		11 396
18 June 2019	Tuesday			8 959	8 959
24 June 2019	Monday	17 123			17 123
TOTAL	TOTAL	17 123	11 396	8 959	37 478
18 July 2019	Thursday		11 396		11 396
19 July 2019	Friday			8 959	8 959
25 July 2019	Thursday	17 123			17 123
TOTAL	TOTAL	17 123	11 396	8 959	37 478
20 August 2019	Tuesday		11 396	8 958	20 354
28 August 2019	Wednesday	17 124			17 124
TOTAL	TOTAL	17 124	11 396	8 958	37 478
17 September 2019	Tuesday		11 396		11 396
19 September 2019	Thursday			8 958	8 958
26 September 2019	Thursday	17 124			17 124
TOTAL	TOTAL	17 124	11 396	8 958	37 478
17 October 2019	Thursday		11 396		11 396
28 October 2019	Monday	17 124		8 958	26 082
TOTAL	TOTAL	17 124	11 396	8 958	37 478
18 November 2019	Monday		11 396		11 396
22 November 2019	Friday			8 958	8 958
27 November 2019	Wednesday	17 124			17 124
TOTAL	TOTAL	17 124	11 396	8 958	37 478
18 December 2019	Wednesday		11 396		11 396
27 December 2019	Friday	17 124		8 958	26 082
TOTAL	TOTAL	17 124	11 396	8 958	37 478
23 January 2020	Thursday		11 395		11 395
27 January 2020	Monday			8 958	8 958
30 January 2020	Thursday	17 124			17 124
TOTAL	TOTAL	17 124	11 395	8 958	37 477
26 February 2020	Wednesday				-
28 February 2020	Friday	17 124	11 395	8 958	37 477
TOTAL	TOTAL	17 124	11 395	8 958	37 477
27 March 2020	Friday	17 352	11 395	8 958	37 705
31 March 2020	Tuesday				-
TOTAL		17 352	11 395	8 958	37 705
					-
GRAND TOTAL		205 712	136 749	107 500	449 961

Summary: Local Government

Regional Bulk Infrastructure Grant (Indirect)

KwaZulu-Natal

Allocation		3 600				3 600
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 27) Umkhanyakude District Municipality	(KZN 435) Umzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2019	Monday					-
18 April 2019	Thursday					-
23 April 2019	Tuesday					-
26 April 2019	Friday					-
30 April 2019	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
24 March 2020	Tuesday					-
25 March 2020	Wednesday					-
27 March 2020	Friday	3 600				3 600
30 March 2020	Monday					-
31 March 2020	Tuesday					-
TOTAL		3 600	-	-	-	3 600
GRAND TOTAL		3 600	-	-	-	3 600

Summary: Local Government Payment Schedules
Regional Bulk Infrastructure Grant (Indirect)
Limpopo

Allocation		298 262	50 000	183 558	215 000	746 820
Check		-	-	-	-	-
		R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2019	Monday					-
18 April 2019	Thursday			18 907		18 907
23 April 2019	Tuesday	34 025				34 025
30 April 2019	Tuesday				17 586	17 586
TOTAL	TOTAL	34 025	-	18 907	17 586	70 518
16 May 2019	Thursday			17 989		17 989
20 May 2019	Monday	31 451				31 451
23 May 2019	Thursday				17 649	17 649
TOTAL	TOTAL	31 451	-	17 989	17 649	67 089
05 June 2019	Wednesday			17 806		17 806
11 June 2019	Tuesday		5 900			5 900
14 June 2019	Friday				33 352	33 352
20 June 2019	Thursday	32 885				32 885
TOTAL	TOTAL	32 885	5 900	17 806	33 352	89 943
10 July 2019	Wednesday			14 318		14 318
18 July 2019	Thursday		5 800			5 800
22 July 2019	Monday	22 987				22 987
25 July 2019	Thursday				28 009	28 009
TOTAL	TOTAL	22 987	5 800	14 318	28 009	71 114
09 August 2019	Friday			15 786		15 786
16 August 2019	Friday		6 500			6 500
20 August 2019	Tuesday	32 314				32 314
22 August 2019	Thursday				19 091	19 091
TOTAL	TOTAL	32 314	6 500	15 786	19 091	73 691
12 September 2019	Thursday			17 255		17 255
13 September 2019	Friday		5 350			5 350
23 September 2019	Monday				18 317	18 317
26 September 2019	Thursday	32 012				32 012
TOTAL	TOTAL	32 012	5 350	17 255	18 317	72 934
02 October 2019	Wednesday			13 583		13 583
17 October 2019	Thursday		5 900			5 900
28 October 2019	Monday	21 191			18 740	39 931
TOTAL	TOTAL	21 191	5 900	13 583	18 740	59 414
14 November 2019	Thursday			17 437		17 437
19 November 2019	Tuesday		5 400		18 181	23 581
27 November 2019	Wednesday	31 131				31 131
TOTAL	TOTAL	31 131	5 400	17 437	18 181	72 149
18 December 2019	Wednesday			9 912		9 912
19 December 2019	Thursday				11 279	11 279
23 December 2019	Monday	22 646				22 646
27 December 2019	Friday		3 850			3 850
TOTAL	TOTAL	22 646	3 850	9 912	11 279	47 687
13 January 2020	Monday	14 454				14 454
17 January 2020	Friday				9 700	9 700
30 January 2020	Thursday		3 600	10 462		14 062
TOTAL	TOTAL	14 454	3 600	10 462	9 700	38 216
24 February 2020	Monday				10 800	10 800
25 February 2020	Tuesday	11 972				11 972
28 February 2020	Friday		3 950	15 602		19 552
TOTAL	TOTAL	11 972	3 950	15 602	10 800	42 324
16 March 2020	Monday				12 296	12 296
27 March 2020	Friday	11 194	3 750	14 501		29 445
TOTAL	TOTAL	11 194	3 750	14 501	12 296	41 741
GRAND TOTAL		298 262	50 000	183 558	215 000	746 820

Summary: Local Government

Regional Bulk Infrastructure Grant (Indirect)

Mpumalanga

Allocation		30 000	100 000	10 000	121 863	30 000	291 863
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 311) Victor Khanye	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(MP 324) Nkomazi	(MP 326) City of Mbombela	Total per province
01 April 2019	Monday						-
26 April 2019	Friday						-
30 April 2019	Tuesday				6 281		6 281
TOTAL	TOTAL	-	-	-	6 281	-	6 281
23 May 2019	Thursday				5 621		5 621
29 May 2019	Wednesday						-
TOTAL	TOTAL	-	-	-	5 621	-	5 621
24 June 2019	Monday				6 754		6 754
28 June 2019	Friday						-
TOTAL	TOTAL	-	-	-	6 754	-	6 754
25 July 2019	Thursday				9 502		9 502
31 July 2019	Wednesday						-
TOTAL	TOTAL	-	-	-	9 502	-	9 502
28 August 2019	Wednesday				9 294		9 294
30 August 2019	Friday						-
TOTAL	TOTAL	-	-	-	9 294	-	9 294
26 September 2019	Thursday				6 418		6 418
30 September 2019	Monday						-
TOTAL	TOTAL	-	-	-	6 418	-	6 418
28 October 2019	Monday				11 974		11 974
31 October 2019	Thursday						-
TOTAL	TOTAL	-	-	-	11 974	-	11 974
27 November 2019	Wednesday	3 000			13 851		16 851
29 November 2019	Friday						-
TOTAL	TOTAL	3 000	-	-	13 851	-	16 851
26 December 2019	Thursday						-
27 December 2019	Friday	1 000			13 091		14 091
31 December 2019	Tuesday						-
TOTAL	TOTAL	1 000	-	-	13 091	-	14 091
27 January 2020	Monday						-
28 January 2020	Tuesday						-
30 January 2020	Thursday	5 500		1 800	8 758	3 500	19 558
TOTAL	TOTAL	5 500	-	1 800	8 758	3 500	19 558
25 February 2020	Tuesday						-
26 February 2020	Wednesday						-
28 February 2020	Friday	10 000	50 000	3 600	16 854	13 000	93 454
TOTAL	TOTAL	10 000	50 000	3 600	16 854	13 000	93 454
13 March 2020	Friday					13 500	13 500
20 March 2020	Friday			4 600			4 600
27 March 2020	Friday	10 500	50 000		13 465		73 965
TOTAL	TOTAL	10 500	50 000	4 600	13 465	13 500	92 065
GRAND TOTAL		30 000	100 000	10 000	121 863	30 000	291 863

Summary: Local Government Payment Schedule for the 201

Regional Bulk Infrastructure Grant (Indirect)

Northern Cape

Allocation		21 782	171	13 970	6 991	592	5 948	48 398	10 000	7 329	43 632	158 813
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	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 071) Ubuntu	(NC 073) Emthanjeni	(NC 075) Renosterberg	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) !Kail Garib	(NC 085) Tsantsabane	(NC 087) Dawid Kruiper	Total per province
01 April 2019	Monday											-
26 April 2019	Friday											-
30 April 2019	Tuesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
23 May 2019	Thursday							7 600				7 600
29 May 2019	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	7 600	-	-	-	7 600
25 July 2019	Thursday							4 500				4 500
31 July 2019	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	4 500	-	-	-	4 500
26 September 2019	Thursday							3 500				3 500
27 September 2019	Friday											-
30 September 2019	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	3 500	-	-	-	3 500
28 October 2019	Monday							5 600				5 600
31 October 2019	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	5 600	-	-	-	5 600
19 November 2019	Tuesday			5 600								5 600
21 November 2019	Thursday		171							3 500		3 671
27 November 2019	Wednesday						2 400					2 400
29 November 2019	Friday										6 500	6 500
TOTAL	TOTAL	-	171	5 600	-	-	2 400	-	-	3 500	6 500	18 171
23 December 2019	Monday				195							195
24 December 2019	Tuesday									242		242
27 December 2019	Friday					592	3 548	6 311				10 451
TOTAL	TOTAL	-	-	-	195	592	3 548	6 311	-	242	-	10 888
20 January 2020	Monday										2 300	2 300
27 January 2020	Monday			1 170								1 170
TOTAL	TOTAL	-	-	1 170	-	-	-	-	-	-	2 300	3 470
12 February 2020	Wednesday								5 000			5 000
18 February 2020	Tuesday	11 782		4 500								16 282
19 February 2020	Wednesday				2 796							2 796
24 February 2020	Monday									11 422		11 422
28 February 2020	Friday							5 000				5 000
TOTAL	TOTAL	11 782	-	4 500	2 796	-	-	5 000	5 000	-	11 422	40 500
10 March 2020	Tuesday								5 000			5 000
17 March 2020	Tuesday	10 000										10 000
20 March 2020	Friday									3 587		3 587
25 March 2020	Wednesday										23 410	23 410
27 March 2020	Friday			2 700	4 000			15 887				22 587
TOTAL	TOTAL	10 000	-	2 700	4 000	-	-	15 887	5 000	3 587	23 410	64 584
GRAND TOTAL		21 782	171	13 970	6 991	592	5 948	48 398	10 000	7 329	43 632	158 813

Summary: Local Government Payment Schedule for the 2019/20 financial year
Regional Bulk Infrastructure Grant (Indirect)

North West

Schedule 5B

Allocation		18 270	40 000	40 000	40 000	20 000	40 000	198 270
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 374) Kgetlengrivier	(NW 381) Ratlou	(NW 383) Mafikeng	(NW 405) JB Marks Local Municipality	Total per province
01 April 2019	Monday							-
30 April 2019	Tuesday	3 288	5 268	3 423	1 604	1 856	1 898	17 337
TOTAL	TOTAL	3 288	5 268	3 423	1 604	1 856	1 898	17 337
16 May 2019	Thursday						2 981	2 981
17 May 2019	Friday	2 374						2 374
20 May 2019	Monday					4 228		4 228
29 May 2019	Wednesday			4 546				4 546
30 May 2019	Thursday		3 850					3 850
31 May 2019	Friday				4 267			4 267
TOTAL	TOTAL	2 374	3 850	4 546	4 267	4 228	2 981	22 248
17 June 2019	Monday		3 899					3 899
19 June 2019	Wednesday			3 451			2 772	6 223
24 June 2019	Monday	2 491				2 367		4 858
28 June 2019	Friday				4 251			4 251
TOTAL	TOTAL	2 491	3 899	3 451	4 251	2 367	2 772	19 231
16 July 2019	Tuesday						3 987	3 987
22 July 2019	Monday		2 314		3 235			5 549
25 July 2019	Thursday	4 334						4 334
31 July 2019	Wednesday			4 574		3 205		7 779
TOTAL	TOTAL	4 334	2 314	4 574	3 235	3 205	3 987	21 649
15 August 2019	Thursday						4 791	4 791
19 August 2019	Monday		3 424					3 424
22 August 2019	Thursday				3 462			3 462
23 August 2019	Friday					3 211		3 211
28 August 2019	Wednesday	4 542						4 542
30 August 2019	Friday			4 766				4 766
TOTAL	TOTAL	4 542	3 424	4 766	3 462	3 211	4 791	24 196
11 September 2019	Wednesday						4 561	4 561
17 September 2019	Tuesday	971						971
19 September 2019	Thursday			4 678				4 678
23 September 2019	Monday		2 313					2 313
26 September 2019	Thursday				3 533			3 533
30 September 2019	Monday					3 235		3 235
TOTAL	TOTAL	971	2 313	4 678	3 533	3 235	4 561	19 291
22 October 2019	Tuesday						3 270	3 270
23 October 2019	Wednesday	270						270
28 October 2019	Monday		3 234		2 536			5 770
31 October 2019	Thursday			3 989		1 898		5 887
TOTAL	TOTAL	270	3 234	3 989	2 536	1 898	3 270	15 197
20 November 2019	Wednesday			4 321			3 981	8 302
27 November 2019	Wednesday		3 234					3 234
29 November 2019	Friday				3 465			3 465
TOTAL	TOTAL	-	3 234	4 321	3 465	-	3 981	15 001
17 December 2019	Tuesday						1 892	1 892
23 December 2019	Monday				3 414			3 414
27 December 2019	Friday		1 983					1 983
31 December 2019	Tuesday			2 735				2 735
TOTAL	TOTAL	-	1 983	2 735	3 414	-	1 892	10 024
21 January 2020	Tuesday			3 517				3 517
22 January 2020	Wednesday						2 874	2 874
24 January 2020	Friday				3 445			3 445
27 January 2020	Monday		413					413
TOTAL	TOTAL	-	413	3 517	3 445	-	2 874	10 249
18 February 2020	Tuesday						3 416	3 416
24 February 2020	Monday				4 533			4 533
28 February 2020	Friday		5 535					5 535
TOTAL	TOTAL	-	5 535	-	4 533	-	3 416	13 484
23 March 2020	Monday		4 533					4 533
24 March 2020	Tuesday						3 577	3 577
27 March 2020	Friday				2 255			2 255
TOTAL	TOTAL	-	4 533	-	2 255	-	3 577	10 365
GRAND TOTAL		18 270	40 000	40 000	40 000	20 000	40 000	198 270

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Indirect)

Western Cape

Allocation		5 000	20 000	25 000	5 000	5 000	60 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 014) Saldanha Bay	(WC 041) Kannaland	(WC 045) Oudtshoorn	(WC 053) Beaufort West	Total per province
01 April 2019	Monday						-
26 April 2019	Friday						-
30 April 2019	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
26 September 2019	Thursday		2 000				2 000
27 September 2019	Friday						-
30 September 2019	Monday						-
TOTAL	TOTAL	-	2 000	-	-	-	2 000
24 October 2019	Thursday						-
28 October 2019	Monday	1 000	2 000	2 000			5 000
31 October 2019	Thursday						-
TOTAL	TOTAL	1 000	2 000	2 000	-	-	5 000
14 November 2019	Thursday						-
18 November 2019	Monday				2 000		2 000
27 November 2019	Wednesday	1 000	2 000	4 000			7 000
29 November 2019	Friday						-
TOTAL	TOTAL	1 000	2 000	4 000	2 000	-	9 000
10 December 2019	Tuesday						-
17 December 2019	Tuesday						-
18 December 2019	Wednesday				2 000		2 000
27 December 2019	Friday	1 000	4 000	5 000			10 000
31 December 2019	Tuesday						-
TOTAL	TOTAL	1 000	4 000	5 000	2 000	-	12 000
13 January 2020	Monday						-
14 January 2020	Tuesday					2 500	2 500
23 January 2020	Thursday				1 000		1 000
24 January 2020	Friday						-
27 January 2020	Monday						-
28 January 2020	Tuesday	1 000					1 000
30 January 2020	Thursday		2 000	6 000			8 000
TOTAL	TOTAL	1 000	2 000	6 000	1 000	2 500	12 500
12 February 2020	Wednesday						-
18 February 2020	Tuesday						-
19 February 2020	Wednesday					2 500	2 500
28 February 2020	Friday	1 000	5 000	5 000			11 000
TOTAL	TOTAL	1 000	5 000	5 000	-	2 500	13 500
27 March 2020	Friday		3 000	3 000			6 000
30 March 2020	Monday						-
31 March 2020	Tuesday						-
TOTAL	TOTAL	-	3 000	3 000	-	-	6 000
GRAND TOTAL		5 000	20 000	25 000	5 000	5 000	60 000