

Summary Local Government Payment Schedule for the 2020/21 financial year

Regional Bulk Infrastructure Grant (Indirect)

Total RBIG 6B

Allocation		80332102 Schedule 6B										1 000 R
Check		R77 488	R77 716	1 300 747	991	R13 128	R87 304	113 845	R21 373	72 587	1 000 R	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	81	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	81	-	-	-	-	81	
03 May 2020	Tuesday	200	-	-	-	-	-	-	-	-	200	
06 May 2020	Wednesday	-	-	-	-	-	28 404	-	-	-	28 404	
08 May 2020	Monday	-	372	-	-	-	-	-	-	-	372	
09 May 2020	Tuesday	3 527	14 392	-	-	-	-	-	1 269	-	19 288	
17 May 2020	Wednesday	-	-	-	-	-	-	-	375	-	375	
05 May 2020	Thursday	14 789	40 500	-	-	4 180	-	-	10 531	-	69 900	
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 596</b>	<b>45 364</b>	-	-	<b>24 564</b>	-	-	<b>14 295</b>	-	<b>102 719</b>	
11 June 2020	Thursday	300	-	-	-	-	-	-	-	-	300	
12 June 2020	Monday	2 500	-	-	991	-	-	-	-	-	3 491	
15 June 2020	Tuesday	-	3 300	-	-	-	-	-	-	-	3 300	
23 June 2020	Tuesday	6 849	4 895	30 200	-	-	-	-	8 983	-	50 927	
24 June 2020	Wednesday	-	-	-	-	-	-	-	1 269	-	1 269	
25 June 2020	Thursday	23 145	5 405	-	-	-	34 300	-	-	-	73 855	
09 June 2020	Monday	-	-	-	-	-	-	-	-	-	2 235	
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 724</b>	<b>23 834</b>	<b>30 200</b>	<b>991</b>	<b>49 128</b>	<b>7 276</b>	-	<b>22 965</b>	-	<b>104 688</b>	
16 July 2020	Thursday	600	-	-	-	-	-	-	-	-	600	
17 July 2020	Friday	6 371	-	-	-	-	-	-	-	-	6 371	
21 July 2020	Tuesday	29 682	5 700	-	-	-	-	-	-	-	35 382	
22 July 2020	Wednesday	4 500	-	-	-	-	-	-	-	-	4 500	
23 July 2020	Thursday	-	2 034	-	-	-	-	-	-	-	2 034	
28 July 2020	Tuesday	2 400	19 927	113 583	-	-	12 972	-	2 122	-	151 004	
29 July 2020	Wednesday	-	5 100	-	-	-	50 537	16 139	4 063	-	75 869	
30 July 2020	Thursday	-	-	11 500	-	-	33 466	2 458	6 000	12 371	63 335	
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 393</b>	<b>44 811</b>	<b>113 583</b>	-	-	<b>97 475</b>	<b>18 607</b>	<b>6 000</b>	<b>18 394</b>	<b>304 781</b>	
18 August 2020	Tuesday	600	-	-	-	-	-	-	-	-	600	
20 August 2020	Thursday	6 240	-	-	-	-	-	-	-	-	6 240	
21 August 2020	Friday	700	-	-	-	-	-	-	-	-	700	
23 August 2020	Tuesday	16 340	3 180	-	-	-	14 205	-	9 831	-	37 556	
26 August 2020	Wednesday	10 500	37 800	113 680	-	-	21 252	1 500	4 000	1 991	189 423	
27 August 2020	Thursday	12 900	9 720	-	-	-	44 163	24 983	1 000	11 183	103 929	
28 August 2020	Friday	-	4 954	-	-	-	3 000	-	-	15 000	22 954	
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 608</b>	<b>56 864</b>	<b>113 583</b>	-	-	<b>79 650</b>	<b>24 483</b>	<b>4 000</b>	<b>22 100</b>	<b>161 584</b>	
15 September 2020	Tuesday	-	-	-	-	-	-	-	11 381	-	11 381	
16 September 2020	Wednesday	-	-	-	-	-	-	-	3 411	-	3 411	
18 September 2020	Thursday	700	-	-	-	-	-	-	-	-	700	
22 September 2020	Tuesday	14 561	11 400	-	-	-	-	-	-	-	25 961	
23 September 2020	Wednesday	8 500	2 500	-	-	10 000	-	-	-	-	21 000	
24 September 2020	Thursday	10 500	33 143	-	-	-	-	-	-	-	43 643	
25 September 2020	Friday	-	2 000	-	-	14 366	-	-	-	-	16 366	
02 September 2020	Monday	-	9 600	7 163	-	-	47 604	10 007	1 312	-	74 686	
03 September 2020	Tuesday	6 863	14 800	115 583	-	-	15 647	10 000	7 000	6 830	161 623	
10 September 2020	Wednesday	-	16 288	-	-	-	-	-	-	-	16 288	
<b>TOTAL</b>	<b>TOTAL</b>	<b>41 324</b>	<b>89 891</b>	<b>109 746</b>	-	-	<b>81 871</b>	<b>29 917</b>	<b>7 000</b>	<b>24 896</b>	<b>445 440</b>	
13 October 2020	Tuesday	500	-	-	-	-	-	-	-	-	500	
14 October 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	
15 October 2020	Thursday	6 144	-	-	-	-	-	-	-	-	6 144	
20 October 2020	Tuesday	5 300	8 000	-	-	-	-	-	-	6 000	19 300	
21 October 2020	Wednesday	10 500	3 000	-	-	-	-	4 221	17 921	-	35 642	
27 October 2020	Thursday	4 500	1 000	-	-	-	-	-	-	2 000	8 500	
28 October 2020	Friday	-	-	-	-	-	-	-	1 267	-	1 267	
27 October 2020	Tuesday	-	13 300	-	-	-	2 300	-	-	-	15 600	
28 October 2020	Wednesday	-	6 100	30 101	-	51 728	-	-	-	-	87 929	
29 October 2020	Thursday	-	17 488	-	-	26 822	6 500	5 000	11 868	10 000	61 599	
01 October 2020	Friday	-	34 368	-	-	-	20 368	-	-	-	54 736	
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 944</b>	<b>84 864</b>	<b>143 684</b>	-	-	<b>78 578</b>	<b>26 844</b>	<b>6 221</b>	<b>30 978</b>	<b>401 488</b>	
17 November 2020	Tuesday	5 300	-	-	-	-	-	-	-	-	5 300	
18 November 2020	Wednesday	-	600	-	-	-	-	-	-	-	600	
19 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	
20 November 2020	Friday	-	5 000	-	-	-	-	-	-	-	5 000	
23 November 2020	Monday	-	-	-	-	-	37 842	-	-	1 000	38 842	
24 November 2020	Tuesday	5 363	82 019	8 434	-	-	12 000	-	-	-	107 815	
25 November 2020	Wednesday	5 100	113 583	-	-	8 005	13 005	27 367	16 721	10 000	184 411	
26 November 2020	Thursday	24 804	7 470	21 667	-	-	29 015	1 000	13 303	87	97 860	
27 November 2020	Friday	-	2 000	-	-	-	1 000	-	-	-	3 000	
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 547</b>	<b>102 588</b>	<b>143 684</b>	-	-	<b>75 566</b>	<b>27 365</b>	<b>27 367</b>	<b>30 874</b>	<b>403 448</b>	
16 December 2020	Wednesday	-	-	-	-	-	-	-	-	-	1 652	
17 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	
18 December 2020	Friday	10 500	-	-	-	-	-	-	2 312	-	12 812	
21 December 2020	Monday	-	-	21 667	-	3 419	5 000	-	-	-	30 076	
22 December 2020	Tuesday	6 350	43 169	113 644	-	12 420	-	5 000	15 387	10 000	205 910	
23 December 2020	Wednesday	-	16 800	8 434	-	32 609	-	20 483	7 367	-	65 693	
24 December 2020	Thursday	13 300	21 513	-	-	-	-	15 000	-	-	49 813	
25 December 2020	Friday	-	2 000	-	-	-	-	-	-	-	2 000	
29 December 2020	Tuesday	10 078	-	-	-	-	-	-	-	-	10 078	
30 December 2020	Wednesday	-	19 100	-	-	-	-	-	-	-	19 100	
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 228</b>	<b>102 392</b>	<b>143 684</b>	-	-	<b>49 439</b>	<b>40 438</b>	<b>12 367</b>	<b>19 321</b>	<b>411 028</b>	
22 January 2021	Wednesday	2 800	-	-	-	-	-	-	-	-	2 800	
21 January 2021	Thursday	10 500	-	-	-	-	-	-	-	-	10 500	
23 January 2021	Monday	-	3 000	-	-	-	-	-	-	-	3 000	
26 January 2021	Thursday	9 611	24 478	8 434	-	17 070	5 500	7 365	5 671	-	70 529	
27 January 2021	Wednesday	-	30 264	-	-	29 015	6 000	7 000	8 900	-	102 848	
28 January 2021	Thursday	7 480	3 500	113 584	-	12 410	11 808	-	11 255	-	159 897	
29 January 2021	Friday	-	2 500	-	-	-	-	-	-	-	2 500	
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 881</b>	<b>61 290</b>	<b>143 684</b>	-	-	<b>59 385</b>	<b>24 968</b>	<b>25 824</b>	-	<b>365 348</b>	
17 February 2021	Wednesday	-	2 000	-	-	-	-	-	-	-	2 000	
22 February 2021	Monday	9 801	-	-	-	-	-	-	-	-	9 801	
23 February 2021	Tuesday	12 448	33 898	21 666	-	12 007	2 500	7 369	8 983	-	89 411	
25 February 2021	Thursday	10 500	29 800	8 434	-	19 589	29 257	8 000	2 311	-	104 891	
26 February 2021	Friday	-	10 500	113 584	-	39 789	2 500	-	14 065	-	177 752	
28 February 2021	Thursday	5 500	3 000	-	-	-	5 000	-	-	-	13 500	
<b>TOTAL</b>	<b>TOTAL</b>	<b>61 346</b>	<b>79 448</b>	<b>143 684</b>	-	-	<b>69 246</b>	<b>15 308</b>	<b>25 362</b>	-	<b>401 048</b>	
09 March 2021	Tuesday	5 500	-	-	-	-	-	-	-	-	5 500	
11 March 2021	Thursday	-	12 000	-	-	-	-	-	-	-	12 000	
15 March 2021	Monday	-	5 000	-	-	8 434	-	3 500	-	-	16 934	
16 March 2021	Tuesday	7 649	34 360	113 583	-	6 429	-	-	-	-	162 341	
17 March 2021	Wednesday	5 500	14 500	21 669	-	800	5 000	7 369	11 862	-	61 217	
18 March 2021	Thursday	-	11 500	-	-	42 722	-	13 264	6 947	-	74 433	
30 March 2021	Tuesday	8 885	-	-	-	-	-	-	-	-	8 885	
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 834</b>	<b>79 210</b>	<b>143 684</b>	-	-	<b>55 191</b>	<b>24 175</b>	<b>20 272</b>	<b>20 209</b>	<b>306 296</b>	
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>377 366</b>	<b>737 716</b>	<b>1 300 747</b>	<b>991</b>	<b>733 128</b>	<b>287 304</b>	<b>115 845</b>	<b>251 373</b>	<b>72 587</b>	<b>1 808 833</b>	

**Summary: Local Government Payment Schedule for the 202**  
**Regional Bulk Infrastructure Grant (Indirect)**  
**Eastern Cape**

80332102

Allocation		37 000	86 000	60 000	3 000	86 366	105 000	377 366
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 2020	Wednesday							-
02 April 2020	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
19 May 2020	Tuesday				200			200
26 May 2020	Tuesday					3 527		3 527
28 May 2020	Thursday		9 789				5 000	14 789
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>9 789</b>	-	<b>200</b>	<b>3 527</b>	<b>5 000</b>	<b>18 516</b>
11 June 2020	Thursday				300			300
18 June 2020	Thursday			2 500				2 500
23 June 2020	Tuesday		6 849					6 849
25 June 2020	Thursday	1 800				10 845	10 500	23 145
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 800</b>	<b>6 849</b>	<b>2 500</b>	<b>300</b>	<b>10 845</b>	<b>10 500</b>	<b>32 794</b>
16 July 2020	Thursday				600			600
17 July 2020	Friday		6 371					6 371
21 July 2020	Tuesday					15 182	10 500	25 682
22 July 2020	Wednesday			4 500				4 500
23 July 2020	Thursday							-
28 July 2020	Tuesday	2 400						2 400
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 400</b>	<b>6 371</b>	<b>4 500</b>	<b>600</b>	<b>15 182</b>	<b>10 500</b>	<b>39 553</b>
20 August 2020	Thursday		6 246					6 246
21 August 2020	Friday				700			700
25 August 2020	Tuesday					10 340		10 340
26 August 2020	Wednesday						10 500	10 500
27 August 2020	Thursday	4 400		8 500				12 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 400</b>	<b>6 246</b>	<b>8 500</b>	<b>700</b>	<b>10 340</b>	<b>10 500</b>	<b>40 686</b>
17 September 2020	Thursday				700			700
22 September 2020	Tuesday	5 800				8 761		14 561
23 September 2020	Wednesday			8 500				8 500
24 September 2020	Thursday						10 500	10 500
29 September 2020	Tuesday		6 863					6 863
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 800</b>	<b>6 863</b>	<b>8 500</b>	<b>700</b>	<b>8 761</b>	<b>10 500</b>	<b>41 124</b>
13 October 2020	Tuesday				500			500
15 October 2020	Thursday		6 144					6 144
20 October 2020	Tuesday	5 300						5 300
21 October 2020	Wednesday				4 500		10 500	10 500
22 October 2020	Thursday							4 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 300</b>	<b>6 144</b>	<b>4 500</b>	<b>500</b>	<b>-</b>	<b>10 500</b>	<b>26 944</b>
17 November 2020	Tuesday	5 300						5 300
24 November 2020	Tuesday		5 363					5 363
26 November 2020	Thursday			4 500		9 884	10 500	24 884
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 300</b>	<b>5 363</b>	<b>4 500</b>	<b>-</b>	<b>9 884</b>	<b>10 500</b>	<b>35 547</b>
18 December 2020	Friday			10 500				10 500
22 December 2020	Tuesday					6 350		6 350
24 December 2020	Thursday	2 800					10 500	13 300
29 December 2020	Tuesday		10 078					10 078
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 800</b>	<b>10 078</b>	<b>10 500</b>	<b>-</b>	<b>6 350</b>	<b>10 500</b>	<b>40 228</b>
20 January 2021	Wednesday	2 800						2 800
21 January 2021	Thursday						10 500	10 500
26 January 2021	Tuesday		9 611					9 611
28 January 2021	Thursday					7 480		7 480
29 January 2021	Friday			5 500				5 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 800</b>	<b>9 611</b>	<b>5 500</b>	<b>-</b>	<b>7 480</b>	<b>10 500</b>	<b>35 891</b>
22 February 2021	Monday		9 801					9 801
23 February 2021	Tuesday	5 900				6 548		12 448
24 February 2021	Wednesday						10 500	10 500
26 February 2021	Friday			5 500				5 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 900</b>	<b>9 801</b>	<b>5 500</b>	<b>-</b>	<b>6 548</b>	<b>10 500</b>	<b>38 249</b>
09 March 2021	Tuesday			5 500				5 500
16 March 2021	Tuesday	500				7 449		7 949
17 March 2021	Wednesday						5 500	5 500
30 March 2021	Tuesday		8 885					8 885
<b>TOTAL</b>	<b>TOTAL</b>	<b>500</b>	<b>8 885</b>	<b>5 500</b>	<b>-</b>	<b>7 449</b>	<b>5 500</b>	<b>27 834</b>
<b>GRAND TOTAL</b>		<b>37 000</b>	<b>86 000</b>	<b>60 000</b>	<b>3 000</b>	<b>86 366</b>	<b>105 000</b>	<b>377 366</b>

**Summary: Local Government Payment Schedule for the 2020/21 financial year**

**Regional Bulk Infrastructure Grant (Indirect)**

**Free State**

80332102

Allocation		4 000	153 064	75 000	20 000	127 080	30 000	157 572	66 000	10 000	10 000	20 000	25 000	40 000	737 716
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 162) Kopanong	(FS 181) Maslonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2020	Wednesday														
02 April 2020	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2020	Monday		872												872
26 May 2020	Tuesday			11 892		2 500									14 392
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>872</b>	<b>11 892</b>	-	<b>2 500</b>	-	-	-	-	-	-	-	-	<b>15 264</b>
22 June 2020	Monday													3 500	3 500
23 June 2020	Tuesday			4 895											4 895
24 June 2020	Wednesday		2 714			8 000							500		11 214
25 June 2020	Thursday	425						5 000							5 425
29 June 2020	Monday														-
<b>TOTAL</b>	<b>TOTAL</b>	<b>425</b>	<b>2 714</b>	<b>4 895</b>	-	<b>8 000</b>	-	<b>5 000</b>	-	-	-	-	<b>500</b>	<b>3 500</b>	<b>25 034</b>
21 July 2020	Tuesday			5 700											5 700
23 July 2020	Thursday		2 184												2 184
28 July 2020	Tuesday	500				14 307			3 120					2 000	19 927
29 July 2020	Wednesday						3 600						1 500		5 100
30 July 2020	Thursday							10 500				1 000			11 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>500</b>	<b>2 184</b>	<b>5 700</b>	-	<b>14 307</b>	<b>3 600</b>	<b>10 500</b>	<b>3 120</b>	-	-	<b>1 000</b>	<b>1 500</b>	<b>2 000</b>	<b>44 411</b>
18 August 2020	Tuesday	500													500
25 August 2020	Tuesday				2 180						1 000				3 180
26 August 2020	Wednesday				7 600			12 700					2 000		37 500
27 August 2020	Thursday							3 600	3 120					2 000	9 720
28 August 2020	Friday		4 984									1 000			4 984
<b>TOTAL</b>	<b>TOTAL</b>	<b>500</b>	<b>4 984</b>	<b>7 600</b>	<b>2 180</b>	<b>14 200</b>	<b>3 600</b>	<b>12 700</b>	<b>3 120</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>2 000</b>	<b>2 000</b>	<b>55 884</b>
22 September 2020	Tuesday			11 400											11 400
23 September 2020	Wednesday												2 500		2 500
24 September 2020	Thursday	575	17 107		2 961	11 500				1 000					33 143
25 September 2020	Friday											2 000			2 000
28 September 2020	Monday						3 600							6 000	9 600
29 September 2020	Tuesday								13 120			1 500			14 620
30 September 2020	Wednesday							16 288							16 288
<b>TOTAL</b>	<b>TOTAL</b>	<b>575</b>	<b>17 107</b>	<b>11 400</b>	<b>2 961</b>	<b>11 500</b>	<b>3 600</b>	<b>16 288</b>	<b>13 120</b>	<b>1 000</b>	<b>1 500</b>	<b>2 000</b>	<b>2 500</b>	<b>6 000</b>	<b>89 551</b>
20 October 2020	Tuesday													8 000	8 000
21 October 2020	Wednesday											3 000			3 000
22 October 2020	Thursday	600								1 000					1 600
27 October 2020	Tuesday			13 300											13 300
28 October 2020	Wednesday				3 366	9 500	3 600					2 500			8 100
29 October 2020	Thursday								3 120		1 500				17 486
30 October 2020	Friday	18 168						16 800							34 968
<b>TOTAL</b>	<b>TOTAL</b>	<b>600</b>	<b>18 168</b>	<b>13 300</b>	<b>3 366</b>	<b>9 500</b>	<b>3 600</b>	<b>16 800</b>	<b>3 120</b>	<b>1 000</b>	<b>1 500</b>	<b>3 000</b>	<b>2 500</b>	<b>8 000</b>	<b>84 454</b>
18 November 2020	Wednesday	500													500
20 November 2020	Friday													5 000	5 000
24 November 2020	Tuesday		37 637		3 272	16 909		24 200							82 018
25 November 2020	Wednesday							3 600			1 500				5 100
26 November 2020	Thursday				2 350				3 120			2 000			7 470
27 November 2020	Friday												2 500		2 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>500</b>	<b>37 637</b>	<b>2 350</b>	<b>3 272</b>	<b>16 909</b>	<b>3 600</b>	<b>24 200</b>	<b>3 120</b>	-	<b>1 500</b>	<b>2 000</b>	<b>2 500</b>	<b>5 000</b>	<b>102 588</b>
22 December 2020	Tuesday	500	29 760		3 909		3 000			2 000				4 000	43 169
23 December 2020	Wednesday								12 600		1 500		2 500		18 600
24 December 2020	Thursday			5 513		16 000									21 513
25 December 2020	Friday											2 000			2 000
30 December 2020	Wednesday							19 100							19 100
<b>TOTAL</b>	<b>TOTAL</b>	<b>500</b>	<b>29 760</b>	<b>5 513</b>	<b>3 909</b>	<b>16 000</b>	<b>3 000</b>	<b>19 100</b>	<b>12 600</b>	<b>2 000</b>	<b>1 500</b>	<b>2 000</b>	<b>2 500</b>	<b>4 000</b>	<b>102 382</b>
25 January 2021	Monday											3 000			3 000
26 January 2021	Tuesday		13 270		706		3 000			3 000				4 500	24 476
27 January 2021	Wednesday					11 364		15 900			1 000		2 000		30 264
28 January 2021	Thursday			950					2 600						3 550
29 January 2021	Friday														-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>13 270</b>	<b>950</b>	<b>706</b>	<b>11 364</b>	<b>3 000</b>	<b>15 900</b>	<b>2 600</b>	<b>3 000</b>	<b>1 000</b>	<b>3 000</b>	<b>2 000</b>	<b>4 500</b>	<b>61 280</b>
17 February 2021	Wednesday										2 000				2 000
22 February 2021	Monday														-
23 February 2021	Tuesday		11 592		1 806			19 500		1 000					33 898
24 February 2021	Wednesday					12 300			12 600				4 000		28 900
25 February 2021	Thursday			2 850			3 000							5 000	10 850
26 February 2021	Friday											3 000			3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>11 592</b>	<b>2 850</b>	<b>1 806</b>	<b>12 300</b>	<b>3 000</b>	<b>19 500</b>	<b>12 600</b>	<b>1 000</b>	<b>2 000</b>	<b>3 000</b>	<b>4 000</b>	<b>5 000</b>	<b>78 648</b>
09 March 2021	Tuesday														-
11 March 2021	Thursday								12 600						12 600
15 March 2021	Monday				1 800			17 584					5 000		5 000
16 March 2021	Tuesday		14 776												34 160
17 March 2021	Wednesday	400				10 500				1 000		3 000			14 900
18 March 2021	Thursday			8 550			3 000								11 550
30 March 2021	Tuesday														-
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	<b>14 776</b>	<b>8 550</b>	<b>1 800</b>	<b>10 500</b>	<b>3 000</b>	<b>17 584</b>	<b>12 600</b>	<b>1 000</b>	-	<b>3 000</b>	<b>5 000</b>	-	<b>78 210</b>
<b>GRAND TOTAL</b>		<b>4 000</b>	<b>153 064</b>	<b>75 000</b>	<b>20 000</b>	<b>127 080</b>	<b>30 000</b>	<b>157 572</b>	<b>66 000</b>	<b>10 000</b>	<b>10 000</b>	<b>20 000</b>	<b>25 000</b>	<b>40 000</b>	<b>737 716</b>

**Summary: Local Government Payment Schemes**  
**Regional Bulk Infrastructure Grant (Indirect)**  
**Gauteng**

Schedule 6B

Allocation		1 113 000	130 000	57 747		1 300 747
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
01 April 2020	Wednesday					-
02 April 2020	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
27 May 2020	Wednesday					-
28 May 2020	Thursday	60 500				60 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 500</b>	-	-	-	<b>60 500</b>
23 June 2020	Tuesday	30 250				30 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 250</b>	-	-	-	<b>30 250</b>
28 July 2020	Tuesday	113 583				113 583
29 July 2020	Wednesday					-
30 July 2020	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 583</b>	-	-	-	<b>113 583</b>
26 August 2020	Wednesday	113 583				113 583
27 August 2020	Thursday					-
28 August 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 583</b>	-	-	-	<b>113 583</b>
28 September 2020	Monday			7 143		7 143
29 September 2020	Tuesday	113 583				113 583
30 September 2020	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 583</b>	-	<b>7 143</b>	-	<b>120 726</b>
28 October 2020	Wednesday		21 667	8 434		30 101
29 October 2020	Thursday	113 583				113 583
30 October 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 583</b>	<b>21 667</b>	<b>8 434</b>	-	<b>143 684</b>
24 November 2020	Tuesday			8 434		8 434
25 November 2020	Wednesday	113 583				113 583
26 November 2020	Thursday		21 667			21 667
27 November 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 583</b>	<b>21 667</b>	<b>8 434</b>	-	<b>143 684</b>
21 December 2020	Monday		21 667			21 667
22 December 2020	Tuesday	113 584				113 584
23 December 2020	Wednesday			8 434		8 434
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 584</b>	<b>21 667</b>	<b>8 434</b>	-	<b>143 685</b>
26 January 2021	Tuesday			8 434		8 434
27 January 2021	Wednesday		21 667			21 667
28 January 2021	Thursday	113 584				113 584
29 January 2021	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 584</b>	<b>21 667</b>	<b>8 434</b>	-	<b>143 685</b>
23 February 2021	Tuesday		21 666			21 666
24 February 2021	Wednesday			8 434		8 434
25 February 2021	Thursday	113 584				113 584
26 February 2021	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 584</b>	<b>21 666</b>	<b>8 434</b>	-	<b>143 684</b>
15 March 2021	Monday			8 434		8 434
16 March 2021	Tuesday	113 583				113 583
17 March 2021	Wednesday		21 666			21 666
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 583</b>	<b>21 666</b>	<b>8 434</b>	-	<b>143 683</b>
						-
<b>GRAND TOTAL</b>		<b>1 113 000</b>	<b>130 000</b>	<b>57 747</b>	-	<b>1 300 747</b>

**Summary: Local Government**

**Regional Bulk Infrastructure Grant (Indirect)**

**KwaZulu-Natal**

Allocation		591			591
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 27) Umkhanyakude District Municipality	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2020	Wednesday				-
02 April 2020	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
19 May 2020	Tuesday				-
20 May 2020	Wednesday				-
25 May 2020	Monday				-
26 May 2020	Tuesday				-
27 May 2020	Wednesday				-
28 May 2020	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
11 June 2020	Thursday				-
18 June 2020	Thursday	591			591
22 June 2020	Monday				-
23 June 2020	Tuesday				-
24 June 2020	Wednesday				-
25 June 2020	Thursday				-
29 June 2020	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	591	-	-	591
<b>GRAND TOTAL</b>		591	-	-	591

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

Allocation		408 354	115 332	74 434	135 000	733 120
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 2020	Wednesday					-
02 April 2020	Thursday	81				81
<b>TOTAL</b>	<b>TOTAL</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81</b>
19 May 2020	Tuesday					-
20 May 2020	Wednesday	28 404				28 404
28 May 2020	Thursday				4 190	4 190
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 404</b>	<b>-</b>	<b>-</b>	<b>4 190</b>	<b>32 594</b>
24 June 2020	Wednesday				14 828	14 828
25 June 2020	Thursday	25 571		8 729		34 300
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 571</b>	<b>-</b>	<b>8 729</b>	<b>14 828</b>	<b>49 128</b>
28 July 2020	Tuesday		12 972			12 972
29 July 2020	Wednesday	35 537		15 000		50 537
30 July 2020	Thursday				33 966	33 966
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 537</b>	<b>12 972</b>	<b>15 000</b>	<b>33 966</b>	<b>97 475</b>
25 August 2020	Tuesday				14 205	14 205
26 August 2020	Wednesday		13 098	8 154		21 252
27 August 2020	Thursday	44 193				44 193
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 193</b>	<b>13 098</b>	<b>8 154</b>	<b>14 205</b>	<b>79 650</b>
23 September 2020	Wednesday			10 000		10 000
25 September 2020	Friday		14 366			14 366
28 September 2020	Monday	47 604				47 604
29 September 2020	Tuesday				15 647	15 647
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 604</b>	<b>14 366</b>	<b>10 000</b>	<b>15 647</b>	<b>87 617</b>
28 October 2020	Wednesday	51 726				51 726
29 October 2020	Thursday		13 349	5 000	8 503	26 852
<b>TOTAL</b>	<b>TOTAL</b>	<b>51 726</b>	<b>13 349</b>	<b>5 000</b>	<b>8 503</b>	<b>78 578</b>
23 November 2020	Monday	37 942				37 942
25 November 2020	Wednesday				8 605	8 605
26 November 2020	Thursday		18 639	10 380		29 019
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 942</b>	<b>18 639</b>	<b>10 380</b>	<b>8 605</b>	<b>75 566</b>
21 December 2020	Monday				3 410	3 410
22 December 2020	Tuesday		12 420			12 420
23 December 2020	Wednesday	28 809		4 000		32 809
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 809</b>	<b>12 420</b>	<b>4 000</b>	<b>3 410</b>	<b>48 639</b>
26 January 2021	Tuesday		14 799	3 171		17 970
27 January 2021	Wednesday	29 015				29 015
28 January 2021	Thursday				12 410	12 410
29 January 2021	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 015</b>	<b>14 799</b>	<b>3 171</b>	<b>12 410</b>	<b>59 395</b>
23 February 2021	Tuesday				12 607	12 607
24 February 2021	Wednesday		14 889	5 000		19 889
25 February 2021	Thursday	36 750				36 750
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 750</b>	<b>14 889</b>	<b>5 000</b>	<b>12 607</b>	<b>69 246</b>
15 March 2021	Monday			5 000		5 000
16 March 2021	Tuesday				6 629	6 629
17 March 2021	Wednesday		800			800
18 March 2021	Thursday	42 722				42 722
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 722</b>	<b>800</b>	<b>5 000</b>	<b>6 629</b>	<b>55 151</b>
						-
<b>GRAND TOTAL</b>		<b>408 354</b>	<b>115 332</b>	<b>74 434</b>	<b>135 000</b>	<b>733 120</b>

**Summary: Local Government**

**Regional Bulk Infrastructure Grant (Indirect)**

**Mpumalanga**

Allocation		74 868	32 498	5 000	130 000	25 000	267 366
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 306) Dipaleseng	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(MP 324) Nkomazi	(MP 326) City of Mbombela	Total per province
01 April 2020	Wednesday						-
02 April 2020	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
24 June 2020	Wednesday						-
25 June 2020	Thursday						-
29 June 2020	Monday				7 276		7 276
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	7 276	-	7 276
28 July 2020	Tuesday						-
29 July 2020	Wednesday				16 139		16 139
30 July 2020	Thursday		2 498				2 498
<b>TOTAL</b>	<b>TOTAL</b>	-	2 498	-	16 139	-	18 637
26 August 2020	Wednesday					1 500	1 500
27 August 2020	Thursday	8 000			16 983		24 983
28 August 2020	Friday		3 000				3 000
<b>TOTAL</b>	<b>TOTAL</b>	8 000	3 000	-	16 983	1 500	29 483
28 September 2020	Monday				15 577	3 500	19 077
29 September 2020	Tuesday	10 000					10 000
30 September 2020	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	10 000	-	-	15 577	3 500	29 077
27 October 2020	Tuesday					2 500	2 500
28 October 2020	Wednesday						-
29 October 2020	Thursday	6 500					6 500
30 October 2020	Friday		5 000		15 388		20 388
<b>TOTAL</b>	<b>TOTAL</b>	6 500	5 000	-	15 388	2 500	29 388
24 November 2020	Tuesday	8 500	3 500				12 000
25 November 2020	Wednesday				13 035		13 035
26 November 2020	Thursday			1 000			1 000
27 November 2020	Friday					1 000	1 000
<b>TOTAL</b>	<b>TOTAL</b>	8 500	3 500	1 000	13 035	1 000	27 035
21 December 2020	Monday					5 000	5 000
22 December 2020	Tuesday						-
23 December 2020	Wednesday		6 500		13 930		20 430
24 December 2020	Thursday	15 000					15 000
<b>TOTAL</b>	<b>TOTAL</b>	15 000	6 500	-	13 930	5 000	40 430
26 January 2021	Tuesday					5 500	5 500
27 January 2021	Wednesday	4 500		1 500			6 000
28 January 2021	Thursday				11 408		11 408
29 January 2021	Friday		2 000				2 000
<b>TOTAL</b>	<b>TOTAL</b>	4 500	2 000	1 500	11 408	5 500	24 908
23 February 2021	Tuesday					2 500	2 500
24 February 2021	Wednesday	15 000			11 957		26 957
25 February 2021	Thursday			2 500			2 500
26 February 2021	Friday		5 000				5 000
<b>TOTAL</b>	<b>TOTAL</b>	15 000	5 000	2 500	11 957	2 500	36 957
15 March 2021	Monday					3 500	3 500
16 March 2021	Tuesday						-
17 March 2021	Wednesday		5 000				5 000
18 March 2021	Thursday	7 368			8 307		15 675
30 March 2021	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	7 368	5 000	-	8 307	3 500	24 175
<b>GRAND TOTAL</b>		<b>74 868</b>	<b>32 498</b>	<b>5 000</b>	<b>130 000</b>	<b>25 000</b>	<b>267 366</b>

**Summary: Local Government**

**Regional Bulk Infrastructure Grant (Indirect)**

**Northern Cape**

Allocation		36 840	57 904	21 221	115 965
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 078) Siyancuma	(NC 087) Dawid Kruiper	(NC 093) Magareng	Total per province
01 April 2020	Wednesday				-
02 April 2020	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
23 July 2020	Thursday				-
28 July 2020	Tuesday				-
29 July 2020	Wednesday				-
30 July 2020	Thursday			6 000	6 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	6 000	6 000
18 August 2020	Tuesday				-
20 August 2020	Thursday				-
21 August 2020	Friday				-
25 August 2020	Tuesday				-
26 August 2020	Wednesday			4 000	4 000
27 August 2020	Thursday				-
28 August 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	4 000	4 000
28 September 2020	Monday				-
29 September 2020	Tuesday			7 000	7 000
30 September 2020	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	7 000	7 000
21 October 2020	Wednesday			4 221	4 221
28 October 2020	Wednesday				-
29 October 2020	Thursday		5 000		5 000
30 October 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	5 000	4 221	9 221
25 November 2020	Wednesday	7 367	20 000		27 367
27 November 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	7 367	20 000	-	27 367
22 December 2020	Tuesday		5 000		5 000
23 December 2020	Wednesday	7 367			7 367
24 December 2020	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	7 367	5 000	-	12 367
26 January 2021	Tuesday	7 368			7 368
27 January 2021	Wednesday		7 000		7 000
<b>TOTAL</b>	<b>TOTAL</b>	7 368	7 000	-	14 368
23 February 2021	Tuesday	7 369			7 369
24 February 2021	Wednesday		8 000		8 000
<b>TOTAL</b>	<b>TOTAL</b>	7 369	8 000	-	15 369
17 March 2021	Wednesday	7 369			7 369
18 March 2021	Thursday		12 904		12 904
30 March 2021	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	7 369	12 904	-	20 273
					-
<b>GRAND TOTAL</b>		<b>36 840</b>	<b>57 904</b>	<b>21 221</b>	<b>115 965</b>



**Summary: Local Government Payment Schedule for the 2020/21 financial year**

**Regional Bulk Infrastructure Grant (Indirect)**

**North West**

Schedule 6B

Allocation		35 000	120 000	3 000	73 000	20 375	251 375
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 374) Kgetlengrivier	(DC 38) Ngaka Modiri Molema District Municipality	(NW 405) JB Marks Local Municipality	Total per province
01 April 2020	Wednesday						-
02 April 2020	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
26 May 2020	Tuesday			1 289			1 289
27 May 2020	Wednesday					375	375
28 May 2020	Thursday		7 631		3 000		10 631
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7 631</b>	<b>1 289</b>	<b>3 000</b>	<b>375</b>	<b>12 295</b>
23 June 2020	Tuesday		8 983				8 983
24 June 2020	Wednesday			1 289			1 289
25 June 2020	Thursday	3 421			5 927	3 345	12 693
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 421</b>	<b>8 983</b>	<b>1 289</b>	<b>5 927</b>	<b>3 345</b>	<b>22 965</b>
28 July 2020	Tuesday					2 122	2 122
29 July 2020	Wednesday	3 671		422			4 093
30 July 2020	Thursday		8 741		3 630		12 371
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 671</b>	<b>8 741</b>	<b>422</b>	<b>3 630</b>	<b>2 122</b>	<b>18 586</b>
25 August 2020	Tuesday		9 831				9 831
26 August 2020	Wednesday					1 091	1 091
27 August 2020	Thursday	5 331			5 852		11 183
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 331</b>	<b>9 831</b>	-	<b>5 852</b>	<b>1 091</b>	<b>22 105</b>
15 September 2020	Tuesday		11 381				11 381
16 September 2020	Wednesday	3 411					3 411
28 September 2020	Monday					1 312	1 312
29 September 2020	Tuesday				6 832		6 832
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 411</b>	<b>11 381</b>	-	<b>6 832</b>	<b>1 312</b>	<b>22 936</b>
21 October 2020	Wednesday		17 821				17 821
22 October 2020	Thursday						-
23 October 2020	Friday					1 267	1 267
29 October 2020	Thursday	4 223			7 665		11 888
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 223</b>	<b>17 821</b>	-	<b>7 665</b>	<b>1 267</b>	<b>30 976</b>
25 November 2020	Wednesday		16 721				16 721
26 November 2020	Thursday	4 563			6 682	2 108	13 353
27 November 2020	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 563</b>	<b>16 721</b>	-	<b>6 682</b>	<b>2 108</b>	<b>30 074</b>
16 December 2020	Wednesday	1 622					1 622
17 December 2020	Thursday						-
18 December 2020	Friday					2 312	2 312
21 December 2020	Monday						-
22 December 2020	Tuesday		8 982		6 405		15 387
23 December 2020	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 622</b>	<b>8 982</b>	-	<b>6 405</b>	<b>2 312</b>	<b>19 321</b>
26 January 2021	Tuesday	5 671					5 671
27 January 2021	Wednesday				8 900		8 900
28 January 2021	Thursday		8 944			2 311	11 255
29 January 2021	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 671</b>	<b>8 944</b>	-	<b>8 900</b>	<b>2 311</b>	<b>25 826</b>
23 February 2021	Tuesday		8 983				8 983
24 February 2021	Wednesday					2 311	2 311
25 February 2021	Thursday	3 087			10 981		14 068
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 087</b>	<b>8 983</b>	-	<b>10 981</b>	<b>2 311</b>	<b>25 362</b>
17 March 2021	Wednesday		11 982				11 982
18 March 2021	Thursday				7 126	1 821	8 947
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>11 982</b>	-	<b>7 126</b>	<b>1 821</b>	<b>20 929</b>
<b>GRAND TOTAL</b>		<b>35 000</b>	<b>120 000</b>	<b>3 000</b>	<b>73 000</b>	<b>20 375</b>	<b>251 375</b>

**Summary: Local Government Payment Schedule for the 202**

**Regional Bulk Infrastructure Grant (Indirect)**

**Western Cape**

80332102

Allocation		6 000	36 587	30 000	72 587
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 041) Kannaland	Total per province
01 April 2020	Wednesday				-
02 April 2020	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
23 July 2020	Thursday				-
28 July 2020	Tuesday				-
29 July 2020	Wednesday				-
30 July 2020	Thursday		10 000		10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	10 000	-	10 000
18 August 2020	Tuesday				-
20 August 2020	Thursday				-
21 August 2020	Friday				-
25 August 2020	Tuesday				-
26 August 2020	Wednesday				-
27 August 2020	Thursday	1 000			1 000
28 August 2020	Friday		15 000		15 000
<b>TOTAL</b>	<b>TOTAL</b>	1 000	15 000	-	16 000
29 September 2020	Tuesday	2 000	5 000		7 000
30 September 2020	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	2 000	5 000	-	7 000
13 October 2020	Tuesday				-
14 October 2020	Wednesday				-
15 October 2020	Thursday				-
20 October 2020	Tuesday		6 000		6 000
21 October 2020	Wednesday				-
22 October 2020	Thursday	2 000			2 000
23 October 2020	Friday				-
27 October 2020	Tuesday				-
28 October 2020	Wednesday				-
29 October 2020	Thursday			10 000	10 000
30 October 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	2 000	6 000	10 000	18 000
23 November 2020	Monday	1 000			1 000
24 November 2020	Tuesday				-
25 November 2020	Wednesday			10 000	10 000
26 November 2020	Thursday		587		587
27 November 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	1 000	587	10 000	11 587
22 December 2020	Tuesday			10 000	10 000
23 December 2020	Wednesday				-
24 December 2020	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	10 000	10 000
					-
<b>GRAND TOTAL</b>		6 000	36 587	30 000	72 587