

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

**Regional Bulk Infrastructure Grant (Indirect)**

**Total RBIG 6B**

80332102 Schedule 6B

Allocation	Check	777 488	887 716	1 399 747	591	733 129	275 266	122 865	251 375	37 597	89 488	1 856 833
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202</b>
09 May 2020	Thursday	-	-	-	-	-	-	-	-	-	-	202
20 May 2020	Wednesday	-	-	-	-	-	28 404	-	-	-	-	28 404
26 May 2020	Monday	-	-	-	-	-	-	-	-	-	-	872
28 May 2020	Tuesday	3 527	14 392	-	-	-	-	-	1 289	-	-	19 208
27 May 2020	Wednesday	-	-	-	-	-	-	-	375	-	-	375
08 May 2020	Thursday	5 789	-	-	-	-	-	-	10 631	-	-	20 610
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 316</b>	<b>13 384</b>	<b>-</b>	<b>-</b>	<b>32 984</b>	<b>-</b>	<b>-</b>	<b>12 395</b>	<b>-</b>	<b>-</b>	<b>88 986</b>
11 June 2020	Thursday	300	-	-	-	-	-	-	-	-	-	300
18 June 2020	Thursday	2 500	-	-	591	-	-	-	-	-	-	3 091
22 June 2020	Monday	-	3 500	-	-	-	-	-	-	-	-	3 500
23 June 2020	Tuesday	849	4 896	-	-	-	-	-	8 983	-	-	14 727
24 June 2020	Wednesday	-	4 214	-	-	-	-	-	1 289	-	-	22 351
25 June 2020	Thursday	14 145	5 425	-	-	-	-	-	12 683	-	-	57 634
09 June 2020	Monday	17 794	18 434	-	591	49 309	2 226	-	22 905	-	-	2 236
<b>TOTAL</b>	<b>TOTAL</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 288</b>	<b>-</b>	<b>-</b>	<b>169 888</b>	<b>-</b>	<b>-</b>	<b>600</b>
17 July 2020	Friday	-	-	-	-	-	-	-	-	-	-	600
21 July 2020	Tuesday	17 682	5 700	-	-	-	-	-	-	-	-	23 382
22 July 2020	Wednesday	4 500	-	-	-	-	-	-	-	-	-	4 500
23 July 2020	Thursday	-	1 758	-	-	-	-	-	-	-	-	1 758
28 July 2020	Tuesday	1 400	10 787	-	-	-	-	-	-	-	-	14 449
29 July 2020	Wednesday	-	1 500	-	-	35 537	16 139	-	4 093	-	-	57 269
30 July 2020	Thursday	-	-	-	-	33 869	-	-	6 000	12 371	10 000	72 657
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 182</b>	<b>29 811</b>	<b>-</b>	<b>-</b>	<b>68 696</b>	<b>16 139</b>	<b>6 000</b>	<b>18 368</b>	<b>19 300</b>	<b>-</b>	<b>174 921</b>
18 August 2020	Thursday	2 246	500	-	-	-	-	-	-	-	-	500
19 August 2020	Friday	700	-	-	-	-	-	-	-	-	-	700
20 August 2020	Tuesday	10 340	-	-	-	14 205	-	-	9 931	-	-	34 376
26 August 2020	Wednesday	10 500	29 500	113 563	-	14 981	-	4 000	1 091	-	-	173 665
27 August 2020	Thursday	10 900	5 120	-	-	44 193	24 983	-	6 183	1 000	-	92 379
08 August 2020	Friday	-	1 959	-	-	-	-	-	-	15 000	-	16 959
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 006</b>	<b>37 318</b>	<b>113 563</b>	<b>-</b>	<b>73 179</b>	<b>24 983</b>	<b>4 000</b>	<b>17 105</b>	<b>16 000</b>	<b>-</b>	<b>309 848</b>
15 September 2020	Tuesday	-	-	-	-	-	-	-	11 381	-	-	11 381
16 September 2020	Wednesday	-	-	-	-	-	-	-	3 411	-	-	3 411
17 September 2020	Thursday	700	-	-	-	-	-	-	-	-	-	700
22 September 2020	Tuesday	11 661	11 400	-	-	-	-	-	-	-	-	22 961
23 September 2020	Wednesday	10 000	2 500	-	-	10 000	-	-	-	-	-	22 500
24 September 2020	Thursday	2 500	15 143	-	-	-	-	-	-	-	-	17 643
25 September 2020	Friday	-	-	-	-	14 366	-	-	-	-	-	14 366
08 September 2020	Monday	-	6 200	-	-	47 664	15 977	-	3 170	-	-	76 958
09 September 2020	Tuesday	3 863	13 120	113 563	-	15 647	10 458	7 000	6 832	7 000	-	177 543
10 September 2020	Wednesday	-	15 288	-	-	-	-	-	-	-	-	15 288
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 824</b>	<b>84 861</b>	<b>113 563</b>	<b>-</b>	<b>87 812</b>	<b>26 415</b>	<b>7 000</b>	<b>22 938</b>	<b>7 400</b>	<b>-</b>	<b>348 484</b>
13 October 2020	Tuesday	500	-	-	-	-	-	-	-	-	-	500
14 October 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 October 2020	Thursday	3 144	-	-	-	-	-	-	-	6 000	-	9 144
20 October 2020	Tuesday	2 300	8 000	-	-	-	-	-	-	-	-	10 300
21 October 2020	Wednesday	6 500	-	-	-	-	-	4 221	17 821	-	-	28 542
22 October 2020	Thursday	9 500	1 600	-	-	-	-	-	-	2 000	-	13 100
23 October 2020	Friday	-	-	-	-	-	-	-	1 267	-	-	1 267
27 October 2020	Monday	-	16 500	-	-	-	-	-	-	5 000	-	21 500
28 October 2020	Wednesday	-	4 348	5 000	-	51 726	-	-	61 072	-	-	119 646
29 October 2020	Thursday	-	12 620	-	213 563	26 892	8 500	5 000	11 888	-	-	278 443
30 October 2020	Friday	-	21 668	-	-	15 389	-	-	-	-	-	37 057
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 944</b>	<b>64 524</b>	<b>219 563</b>	<b>-</b>	<b>78 278</b>	<b>21 889</b>	<b>9 221</b>	<b>30 978</b>	<b>13 000</b>	<b>-</b>	<b>499 624</b>
17 November 2020	Tuesday	5 300	-	-	-	-	-	-	-	-	-	5 300
18 November 2020	Wednesday	-	600	-	-	-	-	-	-	-	-	600
19 November 2020	Thursday	-	5 000	-	-	-	-	-	-	-	-	5 000
23 November 2020	Monday	-	-	-	-	37 942	-	-	-	1 000	-	39 942
24 November 2020	Tuesday	2 363	62 018	-	-	-	12 000	-	-	-	-	76 381
25 November 2020	Wednesday	1 600	-	213 563	-	8 065	13 000	12 307	16 721	-	-	269 911
26 November 2020	Thursday	29 884	5 470	15 660	-	21 099	5 000	-	13 353	587	-	50 313
27 November 2020	Friday	-	2 900	-	-	-	-	6 000	1 000	-	-	9 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 547</b>	<b>77 008</b>	<b>298 563</b>	<b>-</b>	<b>67 568</b>	<b>30 005</b>	<b>18 307</b>	<b>31 074</b>	<b>1 987</b>	<b>-</b>	<b>491 847</b>
16 December 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	1 622
17 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	1 500
18 December 2020	Friday	28 500	-	-	-	-	-	-	2 312	-	-	30 812
21 December 2020	Monday	-	15 000	-	-	3 410	-	-	-	-	-	18 410
22 December 2020	Tuesday	6 350	33 037	213 563	-	12 420	-	5 000	15 387	-	-	266 778
23 December 2020	Wednesday	15 300	600	-	-	32 800	-	30 420	9 307	-	10 000	98 568
24 December 2020	Thursday	13 300	16 513	-	-	-	-	15 000	-	-	-	44 813
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>99 228</b>	<b>85 739</b>	<b>298 563</b>	<b>-</b>	<b>49 639</b>	<b>45 428</b>	<b>14 307</b>	<b>29 821</b>	<b>19 008</b>	<b>-</b>	<b>612 619</b>
20 January 2021	Wednesday	2 800	-	-	-	-	-	-	-	-	-	2 800
21 January 2021	Thursday	10 600	-	-	-	-	-	-	-	-	-	10 600
25 January 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	4 611	23 476	-	-	-	3 171	-	7 368	5 671	-	44 297
27 January 2021	Wednesday	29 364	-	-	-	34 788	5 000	-	12 000	8 900	-	89 960
28 January 2021	Thursday	7 480	13 560	113 563	-	12 610	29 808	-	11 226	-	-	181 697
29 January 2021	Friday	5 900	-	-	-	15 000	-	-	2 000	-	-	22 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 881</b>	<b>66 296</b>	<b>113 563</b>	<b>-</b>	<b>65 367</b>	<b>36 498</b>	<b>19 368</b>	<b>25 828</b>	<b>-</b>	<b>-</b>	<b>351 724</b>
17 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
22 February 2021	Monday	11 172	-	-	-	-	-	-	-	-	-	11 172
23 February 2021	Tuesday	22 448	37 898	10 000	-	42 032	-	7 369	8 983	-	-	128 730
24 February 2021	Wednesday	10 500	38 300	587	-	19 589	27 963	-	10 000	-	-	118 844
25 February 2021	Thursday	8 800	-	113 563	-	38 729	15 500	-	14 068	-	-	189 752
26 February 2021	Friday	16 500	-	-	-	5 000	-	-	-	-	-	20 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>69 428</b>	<b>88 646</b>	<b>154 531</b>	<b>-</b>	<b>58 671</b>	<b>64 467</b>	<b>17 362</b>	<b>22 892</b>	<b>-</b>	<b>-</b>	<b>463 158</b>
09 March 2021	Tuesday	16 500	-	-	-	-	-	-	-	-	-	16 500
11 March 2021	Thursday	-	12 600	-	-	-	-	-	-	-	-	12 600
15 March 2021	Monday	-	12 688	-	-	5 000	-	-	-	-	-	17 688
16 March 2021	Tuesday	20 449	34 963	183 916	-	6 629	-	-	-	-	-	215 957
17 March 2021	Wednesday	9 500	10 000	5 000	-	500	14 000	-	7 300	11 982	-	59 981
18 March 2021	Thursday	41 624	-	-	-	58 178	15 673	19 941	6 947	-	-	144 368
19 March 2021	Friday	8 885	-	-	-	-	-	-	-	-	-	8 885
<b>TOTAL</b>	<b>TOTAL</b>	<b>96 334</b>	<b>119 249</b>	<b>186 916</b>	<b>-</b>	<b>79 367</b>	<b>29 715</b>	<b>27 272</b>	<b>20 769</b>	<b>-</b>	<b>-</b>	<b>476 216</b>
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>377 366</b>	<b>687 716</b>	<b>1 399 747</b>	<b>591</b>	<b>733 129</b>	<b>275 266</b>	<b>122 865</b>	<b>251 375</b>	<b>37 597</b>	<b>89 488</b>	<b>1 856 833</b>

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

80332102

Allocation		27 000	46 000	105 000	3 000	10 000	106 366	80 000	377 366
Check		-	-	-	-	-	-	-	-
		R'000	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	(EC 109) Kou- kamma	(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		789					5 000	5 789
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>789</b>	-	<b>200</b>	-	<b>3 527</b>	<b>5 000</b>	<b>9 516</b>
11 June 2020	Thursday				300				300
18 June 2020	Thursday			2 500					2 500
23 June 2020	Tuesday		849						849
25 June 2020	Thursday	800					10 845	2 500	14 145
<b>TOTAL</b>	<b>TOTAL</b>	<b>800</b>	<b>849</b>	<b>2 500</b>	<b>300</b>	-	<b>10 845</b>	<b>2 500</b>	<b>17 794</b>
16 July 2020	Thursday				600				600
17 July 2020	Friday								-
21 July 2020	Tuesday						15 182	2 500	17 682
22 July 2020	Wednesday			4 500					4 500
23 July 2020	Thursday								-
28 July 2020	Tuesday	1 400							1 400
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 400</b>	-	<b>4 500</b>	<b>600</b>	-	<b>15 182</b>	<b>2 500</b>	<b>24 182</b>
20 August 2020	Thursday		2 246						2 246
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	2 400		8 500					10 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 400</b>	<b>2 246</b>	<b>8 500</b>	<b>700</b>	-	<b>10 340</b>	<b>10 500</b>	<b>34 686</b>
17 September 2020	Thursday				700				700
22 September 2020	Tuesday	2 800					8 761		11 561
23 September 2020	Wednesday			8 500		1 500			10 000
24 September 2020	Thursday							2 500	2 500
29 September 2020	Tuesday		3 863						3 863
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 800</b>	<b>3 863</b>	<b>8 500</b>	<b>700</b>	<b>1 500</b>	<b>8 761</b>	<b>2 500</b>	<b>28 624</b>
13 October 2020	Tuesday				500				500
15 October 2020	Thursday		3 144						3 144
20 October 2020	Tuesday	2 300							2 300
21 October 2020	Wednesday					1 000		5 500	6 500
22 October 2020	Thursday			9 500					9 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 300</b>	<b>3 144</b>	<b>9 500</b>	<b>500</b>	<b>1 000</b>	-	<b>5 500</b>	<b>21 944</b>
17 November 2020	Tuesday	5 300							5 300
24 November 2020	Tuesday		2 363						2 363
26 November 2020	Thursday			9 500			9 884	10 500	29 884
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 300</b>	<b>2 363</b>	<b>9 500</b>	-	-	<b>9 884</b>	<b>10 500</b>	<b>37 547</b>
18 December 2020	Friday			25 500		3 000			28 500
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>25 500</b>	-	<b>3 000</b>	<b>6 350</b>	<b>10 500</b>	<b>58 228</b>
20 January 2021	Wednesday	2 800							2 800
21 January 2021	Thursday							10 500	10 500
26 January 2021	Tuesday		2 611			2 000			4 611
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>2 611</b>	<b>5 500</b>	-	<b>2 000</b>	<b>7 480</b>	<b>10 500</b>	<b>30 891</b>
22 February 2021	Monday		11 172						11 172
23 February 2021	Tuesday	5 900					16 548		22 448
24 February 2021	Wednesday							10 500	10 500
26 February 2021	Friday			15 500					15 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 900</b>	<b>11 172</b>	<b>15 500</b>	-	-	<b>16 548</b>	<b>10 500</b>	<b>59 620</b>
09 March 2021	Tuesday				15 500				15 500
16 March 2021	Tuesday	500				2 500	17 449		20 449
17 March 2021	Wednesday							9 500	9 500
30 March 2021	Tuesday		8 885						8 885
<b>TOTAL</b>	<b>TOTAL</b>	<b>500</b>	<b>8 885</b>	<b>15 500</b>	-	<b>2 500</b>	<b>17 449</b>	<b>9 500</b>	<b>54 334</b>
<b>GRAND TOTAL</b>		<b>27 000</b>	<b>46 000</b>	<b>105 000</b>	<b>3 000</b>	<b>10 000</b>	<b>106 366</b>	<b>80 000</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	71 467	70 000	14 000	107 080	10 000	172 540	100 254	18 660		49 685	40 000	657 716	
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) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 196) Mantsope	(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		1 714				2 000						500		4 214
25 June 2020	Thursday	425							5 000						5 425
29 June 2020	Monday														-
<b>TOTAL</b>	<b>TOTAL</b>	<b>425</b>	<b>1 714</b>	<b>4 895</b>	-	-	<b>2 000</b>	-	<b>5 000</b>	-	-	-	<b>500</b>	<b>3 500</b>	<b>18 034</b>
21 July 2020	Tuesday			5 700											5 700
23 July 2020	Thursday		1 184												1 184
28 July 2020	Tuesday	500					5 307			3 120				2 000	10 927
29 July 2020	Wednesday												1 500		1 500
30 July 2020	Thursday							10 500							10 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>500</b>	<b>1 184</b>	<b>5 700</b>	-	-	<b>5 307</b>	-	<b>10 500</b>	<b>3 120</b>	-	-	<b>1 500</b>	<b>2 000</b>	<b>29 811</b>
18 August 2020	Tuesday	500													500
25 August 2020	Tuesday														-
26 August 2020	Wednesday			7 600			6 200			12 700			2 000		29 500
27 August 2020	Thursday													2 000	5 120
28 August 2020	Friday		1 984							3 120					1 984
<b>TOTAL</b>	<b>TOTAL</b>	<b>500</b>	<b>1 984</b>	<b>7 600</b>	-	-	<b>6 200</b>	-	<b>12 700</b>	<b>3 120</b>	-	-	<b>2 000</b>	<b>2 000</b>	<b>37 104</b>
22 September 2020	Tuesday			11 400											11 400
23 September 2020	Wednesday												2 500		2 500
24 September 2020	Thursday	575	1 107			961	11 500				1 000				15 143
25 September 2020	Friday														-
28 September 2020	Monday							200						6 000	6 200
29 September 2020	Tuesday									13 120					13 120
30 September 2020	Wednesday														16 288
<b>TOTAL</b>	<b>TOTAL</b>	<b>575</b>	<b>1 107</b>	<b>11 400</b>	<b>961</b>	<b>11 500</b>	<b>200</b>	-	<b>16 288</b>	<b>13 120</b>	<b>1 000</b>	-	<b>2 500</b>	<b>6 000</b>	<b>64 651</b>
20 October 2020	Tuesday													8 000	8 000
21 October 2020	Wednesday														-
22 October 2020	Thursday	600									1 000				1 600
27 October 2020	Tuesday			13 300			3 000								16 300
28 October 2020	Wednesday					1 546				300			2 500		4 346
29 October 2020	Thursday						9 500			3 120					12 620
30 October 2020	Friday		1 168						20 800						21 968
<b>TOTAL</b>	<b>TOTAL</b>	<b>600</b>	<b>1 168</b>	<b>13 300</b>	<b>1 546</b>	<b>12 500</b>	<b>300</b>	-	<b>20 800</b>	<b>3 120</b>	<b>1 000</b>	-	<b>2 500</b>	<b>8 000</b>	<b>64 834</b>
18 November 2020	Wednesday	500													500
20 November 2020	Friday													5 000	5 000
24 November 2020	Tuesday		12 637			3 272	16 909			24 200			5 000		62 018
25 November 2020	Wednesday								1 600						1 600
26 November 2020	Thursday			2 350						3 120					5 470
27 November 2020	Friday												2 500		2 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>500</b>	<b>12 637</b>	<b>2 350</b>	<b>3 272</b>	<b>16 909</b>	<b>1 600</b>	-	<b>24 200</b>	<b>3 120</b>	<b>-</b>	-	<b>7 500</b>	<b>5 000</b>	<b>77 069</b>
22 December 2020	Tuesday	500	10 760			3 909		900	10 968		2 000		2 500	4 000	33 037
24 December 2020	Thursday			513			16 000			12 600					16 513
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>10 760</b>	<b>513</b>	<b>3 909</b>	<b>16 000</b>	<b>900</b>	-	<b>30 068</b>	<b>12 600</b>	<b>2 000</b>	-	<b>4 500</b>	<b>4 000</b>	<b>85 750</b>
25 January 2021	Monday														-
26 January 2021	Tuesday		13 270			706	2 000				3 000			4 500	23 476
27 January 2021	Wednesday						11 364		15 900				2 000		29 264
28 January 2021	Thursday			950						12 600					13 550
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>2 000</b>	-	<b>15 900</b>	<b>12 600</b>	<b>3 000</b>	-	<b>2 000</b>	<b>4 500</b>	<b>66 290</b>
17 February 2021	Wednesday														-
22 February 2021	Monday														-
23 February 2021	Tuesday		11 592			1 806	12 300		19 500		5 000				37 898
24 February 2021	Wednesday									12 600			14 000		38 900
25 February 2021	Thursday			2 850					2 000					5 000	9 850
26 February 2021	Friday														-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>11 592</b>	<b>2 850</b>	<b>1 806</b>	<b>12 300</b>	<b>2 000</b>	-	<b>19 500</b>	<b>12 600</b>	<b>5 000</b>	-	<b>14 000</b>	<b>5 000</b>	<b>86 648</b>
09 March 2021	Tuesday														-
11 March 2021	Thursday									12 600					12 600
15 March 2021	Monday												12 685		12 685
16 March 2021	Tuesday					1 800			17 584						34 563
17 March 2021	Wednesday	400					10 500								10 900
18 March 2021	Thursday			8 550					3 000	24 284	5 660				41 494
30 March 2021	Tuesday														-
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	<b>15 179</b>	<b>8 550</b>	<b>1 800</b>	<b>10 500</b>	<b>3 000</b>	-	<b>17 584</b>	<b>36 884</b>	<b>5 660</b>	-	<b>12 685</b>	-	<b>112 242</b>
<b>GRAND TOTAL</b>		<b>4 000</b>	<b>71 467</b>	<b>70 000</b>	<b>14 000</b>	<b>107 080</b>	<b>10 000</b>	<b>172 540</b>	<b>100 284</b>	<b>18 660</b>	<b>-</b>	<b>-</b>	<b>49 685</b>	<b>40 000</b>	<b>657 716</b>

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

Schedule 6B

Allocation		1 249 000	50 000	1 747		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>		-	-	-	-	-
27 May 2020	Wednesday					-
28 May 2020	Thursday					-
<b>TOTAL</b>		-	-	-	-	-
23 June 2020	Tuesday					-
<b>TOTAL</b>		-	-	-	-	-
28 July 2020	Tuesday					-
29 July 2020	Wednesday					-
30 July 2020	Thursday					-
<b>TOTAL</b>		-	-	-	-	-
26 August 2020	Wednesday	113 583				113 583
27 August 2020	Thursday					-
28 August 2020	Friday					-
<b>TOTAL</b>		113 583	-	-	-	113 583
28 September 2020	Monday					-
29 September 2020	Tuesday	113 583				113 583
30 September 2020	Wednesday					-
<b>TOTAL</b>		113 583	-	-	-	113 583
28 October 2020	Wednesday		5 000			5 000
29 October 2020	Thursday	213 583				213 583
<b>TOTAL</b>		213 583	5 000	-	-	218 583
24 November 2020	Tuesday					-
25 November 2020	Wednesday	213 583				213 583
26 November 2020	Thursday		15 000			15 000
27 November 2020	Friday					-
<b>TOTAL</b>		213 583	15 000	-	-	228 583
21 December 2020	Monday		15 000			15 000
22 December 2020	Tuesday	213 584				213 584
23 December 2020	Wednesday			800		800
<b>TOTAL</b>		213 584	15 000	800	-	229 384
28 January 2021	Thursday	113 584				113 584
29 January 2021	Friday					-
<b>TOTAL</b>		113 584	-	-	-	113 584
23 February 2021	Tuesday		10 000			10 000
24 February 2021	Wednesday			947		947
25 February 2021	Thursday	113 584				113 584
<b>TOTAL</b>		113 584	10 000	947	-	124 531
16 March 2021	Tuesday	153 916				153 916
17 March 2021	Wednesday		5 000			5 000
<b>TOTAL</b>		153 916	5 000	-	-	158 916
						-
<b>GRAND TOTAL</b>		1 249 000	50 000	1 747	-	1 300 747

**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>	<b>591</b>	<b>-</b>	<b>-</b>	<b>591</b>
					-
<b>GRAND TOTAL</b>		<b>591</b>	<b>-</b>	<b>-</b>	<b>591</b>

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

Allocation		452 698	85 332	44 434	150 656	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					-
<b>TOTAL</b>	<b>TOTAL</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				25 571
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 571</b>	<b>-</b>	<b>-</b>	<b>14 828</b>	<b>40 399</b>
28 July 2020	Tuesday					-
29 July 2020	Wednesday	35 537				35 537
30 July 2020	Thursday				33 966	33 966
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 537</b>	<b>-</b>	<b>-</b>	<b>33 966</b>	<b>69 503</b>
25 August 2020	Tuesday				14 205	14 205
26 August 2020	Wednesday		13 098	1 883		14 981
27 August 2020	Thursday	44 193				44 193
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 193</b>	<b>13 098</b>	<b>1 883</b>	<b>14 205</b>	<b>73 379</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		10 639	10 380		21 019
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 942</b>	<b>10 639</b>	<b>10 380</b>	<b>8 605</b>	<b>67 566</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			3 171		3 171
27 January 2021	Wednesday	29 015	5 771			34 786
28 January 2021	Thursday				12 410	12 410
29 January 2021	Friday	15 000				15 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 015</b>	<b>5 771</b>	<b>3 171</b>	<b>12 410</b>	<b>65 367</b>
23 February 2021	Tuesday	29 425			12 607	42 032
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>66 175</b>	<b>14 889</b>	<b>5 000</b>	<b>12 607</b>	<b>98 671</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			15 656	58 378
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 722</b>	<b>800</b>	<b>5 000</b>	<b>22 285</b>	<b>70 807</b>
						-
<b>GRAND TOTAL</b>		<b>452 698</b>	<b>85 332</b>	<b>44 434</b>	<b>150 656</b>	<b>733 120</b>

**Summary: Local Government**

**Regional Bulk Infrastructure Grant (Indirect)**

**Mpumalanga**

Allocation		51 040	74 868	22 498	1 000	124 960	1 000	275 368
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 305) Lekwa	(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					2 236		2 236
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 236	-	2 236
28 July 2020	Tuesday							-
29 July 2020	Wednesday					16 139		16 139
30 July 2020	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	16 139	-	16 139
26 August 2020	Wednesday							-
27 August 2020	Thursday		8 000			16 983		24 983
28 August 2020	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	8 000	-	-	16 983	-	24 983
28 September 2020	Monday					15 577		15 577
29 September 2020	Tuesday		10 000	498				10 498
30 September 2020	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	10 000	498	-	15 577	-	26 075
27 October 2020	Tuesday							-
28 October 2020	Wednesday							-
29 October 2020	Thursday		6 500					6 500
30 October 2020	Friday					15 388		15 388
<b>TOTAL</b>	<b>TOTAL</b>	-	6 500	-	-	15 388	-	21 888
24 November 2020	Tuesday		8 500	3 500				12 000
25 November 2020	Wednesday					13 035		13 035
26 November 2020	Thursday	5 000						5 000
27 November 2020	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	5 000	8 500	3 500	-	13 035	-	30 035
21 December 2020	Monday							-
22 December 2020	Tuesday							-
23 December 2020	Wednesday	10 000		6 500		13 930		30 430
24 December 2020	Thursday		15 000					15 000
<b>TOTAL</b>	<b>TOTAL</b>	10 000	15 000	6 500	-	13 930	-	45 430
26 January 2021	Tuesday							-
27 January 2021	Wednesday		4 500		500			5 000
28 January 2021	Thursday	12 000				11 408		23 408
29 January 2021	Friday			2 000				2 000
<b>TOTAL</b>	<b>TOTAL</b>	12 000	4 500	2 000	500	11 408	-	30 408
23 February 2021	Tuesday							-
24 February 2021	Wednesday		15 000			11 957	1 000	27 957
25 February 2021	Thursday	15 000			500			15 500
26 February 2021	Friday			5 000				5 000
<b>TOTAL</b>	<b>TOTAL</b>	15 000	15 000	5 000	500	11 957	1 000	48 457
15 March 2021	Monday							-
16 March 2021	Tuesday							-
17 March 2021	Wednesday	9 040		5 000				14 040
18 March 2021	Thursday		7 368			8 307		15 675
30 March 2021	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	9 040	7 368	5 000	-	8 307	-	29 715
<b>GRAND TOTAL</b>		51 040	74 868	22 498	1 000	124 960	1 000	275 368

**Summary: Local Government**

**Regional Bulk Infrastructure Grant (Indirect)**

**Northern Cape**

Allocation		36 840	36 904	49 221	122 965
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	5 000		12 367
27 November 2020	Friday			6 000	6 000
<b>TOTAL</b>	<b>TOTAL</b>	7 367	5 000	6 000	18 367
22 December 2020	Tuesday		5 000		5 000
23 December 2020	Wednesday	7 367		2 000	9 367
24 December 2020	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	7 367	5 000	2 000	14 367
26 January 2021	Tuesday	7 368			7 368
27 January 2021	Wednesday		7 000	5 000	12 000
<b>TOTAL</b>	<b>TOTAL</b>	7 368	7 000	5 000	19 368
23 February 2021	Tuesday	7 369			7 369
24 February 2021	Wednesday		5 000	5 000	10 000
<b>TOTAL</b>	<b>TOTAL</b>	7 369	5 000	5 000	17 369
17 March 2021	Wednesday	7 369			7 369
18 March 2021	Thursday		9 904	10 000	19 904
30 March 2021	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	7 369	9 904	10 000	27 273
					-
<b>GRAND TOTAL</b>		36 840	36 904	49 221	122 965



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

**Regional Bulk Infrastructure Grant (Indirect)**

**North West**

Schedule 6B

Allocation		30 000	120 000	8 000	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	331			5 852		6 183
<b>TOTAL</b>	<b>TOTAL</b>	<b>331</b>	<b>9 831</b>	-	<b>5 852</b>	<b>1 091</b>	<b>17 105</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			1 000			1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 563</b>	<b>16 721</b>	<b>1 000</b>	<b>6 682</b>	<b>2 108</b>	<b>31 074</b>
16 December 2020	Wednesday	1 622					1 622
17 December 2020	Thursday			1 500			1 500
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>1 500</b>	<b>6 405</b>	<b>2 312</b>	<b>20 821</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			2 500		2 311	4 811
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>2 500</b>	<b>10 981</b>	<b>2 311</b>	<b>27 862</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>30 000</b>	<b>120 000</b>	<b>8 000</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	51 587		57 587
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		6 000		6 000
20 October 2020	Tuesday				-
21 October 2020	Wednesday				-
22 October 2020	Thursday	2 000			2 000
23 October 2020	Friday				-
27 October 2020	Tuesday		5 000		5 000
28 October 2020	Wednesday				-
29 October 2020	Thursday				-
30 October 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	2 000	11 000	-	13 000
23 November 2020	Monday	1 000			1 000
24 November 2020	Tuesday				-
25 November 2020	Wednesday				-
26 November 2020	Thursday		587		587
27 November 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	1 000	587	-	1 587
22 December 2020	Tuesday				-
23 December 2020	Wednesday		10 000		10 000
24 December 2020	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	10 000	-	10 000
					-
<b>GRAND TOTAL</b>		6 000	51 587	-	57 587