

Summary Local Government Payment Schedule for the 2021/22 financial year

Regional Bulk Infrastructure Grant (Indirect)

Total RBIG 6B

Allocation		80332102 Schedule 6B										Total per province	
Check		997 215	951 316	437 487		997 215	997 215	49 811	265 533	11 871	1 274 916		
Date	Day	EC	FS	GT	NZ	LP	MP	NC	NW	WC			
01 April 2021	Thursday												
02 April 2021	Wednesday		3 101										3 101
03 April 2021	Thursday		2 001										2 001
04 April 2021	Friday		2 064										2 064
07 April 2021	Monday		4 300										4 300
07 April 2021	TOTAL		11 962	9 864									11 962
19 May 2021	Wednesday		15 952				39 815		8 248				24 200
20 May 2021	Thursday							2 200					2 200
21 May 2021	Friday			5 600									5 600
24 May 2021	Monday						25 200						25 200
26 May 2021	Wednesday						13 516						13 516
28 May 2021	Friday						12 900						12 900
28 May 2021	TOTAL		15 952	9 864			87 201	2 200	8 248				107 704
17 June 2021	Thursday		2 300					11 000					13 300
18 June 2021	Friday		14 814						16 300				16 300
22 June 2021	Monday		157				48 834		9 924				58 814
23 June 2021	Tuesday		18 888	59 695	5 800			12 000		255			86 618
24 June 2021	Wednesday		3 388				14 500			5 453			23 321
25 June 2021	Thursday		3 388				67 666						74 042
25 June 2021	TOTAL		39 326	59 695	20 200		131 666	21 000		20 672			344 561
19 July 2021	Monday									84			84
20 July 2021	Tuesday		89 329										89 329
21 July 2021	Wednesday							15 500	6 000				21 500
22 July 2021	Thursday		4 300						8 877				13 177
23 July 2021	Friday		9 925						4 362				14 317
26 July 2021	Monday		12 900					11 984					24 700
27 July 2021	Tuesday		3 204				51 600		5 588	8 200			75 000
28 July 2021	Wednesday		15 400				19 300						34 700
29 July 2021	Thursday		7 900				69 200						77 100
29 July 2021	TOTAL		41 301	81 629	81 100		79 316	23 700	3 000	28 503	84		324 863
02 August 2021	Thursday							4 000					4 000
03 August 2021	Friday		37 694										37 694
04 August 2021	Monday							12 500					12 500
05 August 2021	Tuesday							3 300		3 435			6 735
06 August 2021	Wednesday									5 452			5 452
09 August 2021	Monday		44 600				11 000						55 600
10 August 2021	Tuesday		47 700	39 146	59 663		42 907		2 000	10 900			159 807
11 August 2021	Wednesday		28 163	12 000			19 744			12 875			70 782
18 August 2021	Thursday		4 000				8 400			9 228			21 628
18 August 2021	TOTAL		79 345	112 900	69 663		82 369	21 900	2 000	35 412			402 218
17 September 2021	Monday		1 000										1 000
18 September 2021	Tuesday		44 607					12 000					56 607
19 September 2021	Wednesday		4 000	5 000					3 000				12 000
20 September 2021	Thursday		8 800					1 500		10 540			20 840
21 September 2021	Friday		3 987				13 200			3 985			27 172
22 September 2021	Monday		6 838				27 500		5 000	9 959			43 311
23 September 2021	Tuesday		8 417	44 163			7 864		19 200	8 244			87 888
28 September 2021	Monday						47 814		1 400				49 214
28 September 2021	TOTAL		27 311	59 869	21 066		95 797	23 900	8 000	33 209			319 663
14 October 2021	Thursday		21 007										21 007
15 October 2021	Friday		13 084										13 084
16 October 2021	Monday		1 800				52 512	13 000		10 796			88 118
17 October 2021	Tuesday		6 600	44 914	1 000		17 188						69 711
21 October 2021	Monday		4 900				5 454	11 000	4 945	4 403			30 702
22 October 2021	Tuesday		1 104							4 264			5 368
25 October 2021	Monday		2 184	23 750					4 000	14 543			44 477
26 October 2021	Tuesday							1 600					1 600
27 October 2021	Wednesday			6 000						4 533			10 533
27 October 2021	TOTAL		35 600	87 721	19 066		75 295	29 600	8 845	34 008	4 533		180 198
01 November 2021	Wednesday		3 000										3 000
02 November 2021	Thursday		3 950										3 950
17 November 2021	Wednesday		29 000							7 987			41 987
18 November 2021	Thursday						7 201	1 000					8 201
19 November 2021	Friday		70 999	12 000					3 453				85 512
22 November 2021	Monday		1 539	18 873	6 000		42 955	11 500		14 336			86 303
23 November 2021	Tuesday		16 661				17 800	11 000	5 000	1 193	4 533		56 200
24 November 2021	Wednesday		7 109										7 109
25 November 2021	Thursday		5 000										5 000
25 November 2021	TOTAL		39 608	109 197	47 000		68 815	23 200	5 000	28 089	4 533		307 988
13 December 2021	Monday			39 318						1 888			34 116
14 December 2021	Tuesday		14 783	17 757						6 000			38 540
15 December 2021	Wednesday		3 000		8 000					1 010			15 510
16 December 2021	Thursday		6 000		15 627					3 171	2 269		27 064
20 December 2021	Monday						3 407	16 000		17 636			37 003
21 December 2021	Tuesday		1 800	8 000			29 787	2 000					33 587
22 December 2021	Wednesday		1 000					3 000					4 000
23 December 2021	Thursday						7 900			14 900			22 800
29 December 2021	Wednesday			18 000									18 000
29 December 2021	TOTAL		20 360	144 618	21 127		49 716	18 200	5 000	29 679	4 533		342 886
06 January 2022	Wednesday		5 900										5 900
07 January 2022	Thursday		6 697										6 697
17 January 2022	Monday									6 745			6 745
18 January 2022	Tuesday		15 880						4 300				20 311
19 January 2022	Wednesday		20 000							14 402	2 208		44 218
20 January 2022	Thursday		13 611	30 255	7 500					4 265			51 309
21 January 2022	Friday						20 264						20 264
24 January 2022	Monday		2 000										2 000
25 January 2022	Tuesday		2 000					16 532	10 000		2 000		30 532
26 January 2022	Wednesday			7 103	8 000					5 000			15 603
27 January 2022	Thursday												14 627
27 January 2022	TOTAL		38 811	65 833	31 127		49 984	14 800	2 800	34 973	2 268		229 246
10 February 2022	Thursday			78 672									78 672
15 February 2022	Monday							38 212		2 900			40 712
16 February 2022	Wednesday			11 100						2 000			13 100
17 February 2022	Thursday							9 800					9 800
21 February 2022	Monday		8 623							18 985	4 533		32 141
22 February 2022	Tuesday		1 800							4 400			6 200
23 February 2022	Wednesday		3 000	10 000	12 000					14 428			39 428
24 February 2022	Thursday		2 000	1 800						2 000			4 800
24 February 2022	TOTAL		15 433	101 622	61 066		48 145	27 600	3 000	39 916	4 533		341 606
02 March 2022	Monday												2 000
03 March 2022	Tuesday						16 019						16 019
04 March 2022	Wednesday			77 328									77 328
05 March 2022	Thursday								22 500				22 500
14 March 2022	Monday								5 686				5 686
15 March 2022	Tuesday		1 214					19 587					20 311
16 March 2022	Wednesday		8 694	10 000									18 694
17 March 2022	Thursday		6 000						2 267				8 267
18 March 2022	Friday									5 000			5 000
21 March 2022	Monday									11 463			11 463
22 March 2022	Tuesday			23 100							3 768		26 868
23 March 2022	Wednesday		2 000	13 000						1 000			16 000
23 March 2022	TOTAL		17 309	124 628	61 066		35 116	39 437	19 686	44 712	3 768		369 686
GRAND TOTAL			392 215	951 316	437 487		787 797	322 651	49 811	342 534	21 873		3 274 608

**Local Government Payment Schedule for the
Regional Bulk Infrastructure Grant (Indirect)**

Gauteng

		Schedule 6B				
Allocation		277 401	80 000	78 000	437 401	
Check			R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emkisen	(GT 422) Midvaal	(GT 485) Rand West City Local Municipality		Total per province
01 April 2021	Thursday					-
02 April 2021	Wednesday					-
03 April 2021	Thursday					-
03 April 2021	Friday	2 084				2 084
03 April 2021	Friday		4 300			4 300
TOTAL	TOTAL	2 084	4 300			6 384
19 May 2021	Wednesday					-
20 May 2021	Thursday					-
21 May 2021	Friday		5 800			5 800
24 May 2021	Monday					-
25 May 2021	Tuesday					-
26 May 2021	Wednesday					-
27 May 2021	Thursday	4 084				4 084
TOTAL	TOTAL	4 084	5 800			9 884
17 June 2021	Thursday					-
18 June 2021	Friday	14 500				14 500
22 June 2021	Tuesday		5 800			5 800
23 June 2021	Wednesday			5 800		5 800
24 June 2021	Thursday					-
25 June 2021	Friday					-
TOTAL	TOTAL	14 500	5 800			20 300
19 July 2021	Monday					-
20 July 2021	Tuesday					-
21 July 2021	Wednesday					-
22 July 2021	Thursday					-
23 July 2021	Friday					-
26 July 2021	Monday					-
27 July 2021	Tuesday	53 650				53 650
28 July 2021	Wednesday					-
29 July 2021	Thursday		7 900			7 900
TOTAL	TOTAL	53 650	7 900			61 550
09 August 2021	Thursday					-
11 August 2021	Wednesday					-
12 August 2021	Thursday					-
13 August 2021	Friday					-
16 August 2021	Monday					-
16 August 2021	Tuesday	59 863		1 000		60 863
20 August 2021	Wednesday					-
23 August 2021	Friday		8 200			8 200
TOTAL	TOTAL	59 863	8 200	1 000		69 063
17 September 2021	Tuesday					-
18 September 2021	Wednesday					-
18 September 2021	Thursday					-
20 September 2021	Monday					-
21 September 2021	Tuesday		6 900			6 900
22 September 2021	Wednesday	13 108		1 000		14 108
23 September 2021	Thursday					-
28 September 2021	Tuesday					-
TOTAL	TOTAL	13 108	6 900	1 000		21 008
14 October 2021	Thursday					-
15 October 2021	Friday					-
16 October 2021	Monday					-
16 October 2021	Tuesday	13 108				13 108
19 October 2021	Wednesday			1 000		1 000
21 October 2021	Thursday		4 900			4 900
22 October 2021	Friday					-
25 October 2021	Monday					-
26 October 2021	Tuesday					-
27 October 2021	Wednesday					-
TOTAL	TOTAL	13 108	4 900	1 000		19 008
01 November 2021	Wednesday					-
02 November 2021	Thursday					-
17 November 2021	Wednesday	29 000				29 000
18 November 2021	Thursday			12 000		12 000
19 November 2021	Friday					-
22 November 2021	Monday	6 000				6 000
23 November 2021	Tuesday					-
24 November 2021	Wednesday					-
25 November 2021	Thursday					-
26 November 2021	Friday					-
TOTAL	TOTAL	29 000	6 000	12 000		47 000
13 December 2021	Monday					-
14 December 2021	Tuesday					-
15 December 2021	Wednesday		8 000			8 000
17 December 2021	Friday	15 627				15 627
20 December 2021	Monday					-
21 December 2021	Tuesday					-
22 December 2021	Wednesday					-
23 December 2021	Thursday		7 500			7 500
29 December 2021	Wednesday					-
TOTAL	TOTAL	15 627	8 500	7 500		31 627
06 January 2022	Wednesday					-
07 January 2022	Thursday					-
17 January 2022	Monday					-
18 January 2022	Tuesday					-
19 January 2022	Wednesday			7 500		7 500
20 January 2022	Thursday					-
21 January 2022	Friday					-
24 January 2022	Monday					-
25 January 2022	Tuesday					-
26 January 2022	Wednesday		8 000			8 000
27 January 2022	Thursday	15 627				15 627
TOTAL	TOTAL	15 627	8 000	7 500		31 127
10 February 2022	Thursday					-
11 February 2022	Friday					-
16 February 2022	Wednesday					-
17 February 2022	Thursday					-
21 February 2022	Monday					-
22 February 2022	Tuesday	29 000		20 000		49 000
23 February 2022	Wednesday		12 000			12 000
24 February 2022	Thursday					-
TOTAL	TOTAL	29 000	12 000	20 000		61 000
02 March 2022	Monday					-
03 March 2022	Tuesday					-
04 March 2022	Wednesday					-
05 March 2022	Thursday					-
06 March 2022	Friday					-
08 March 2022	Monday					-
09 March 2022	Tuesday	29 000		20 000		49 000
10 March 2022	Wednesday		12 000			12 000
11 March 2022	Thursday					-
12 March 2022	Friday					-
13 March 2022	Monday					-
14 March 2022	Tuesday					-
15 March 2022	Wednesday					-
TOTAL	TOTAL	29 000	12 000	20 000		61 000
GRAND TOTAL		277 401	80 000	78 000		437 401

Local Government Payment Schedule for the 2021/22 financial year

Regional Bulk Infrastructure Grant (Indirect)

KwaZulu-Natal

80332102

Allocation		R'000	R'000	R'000	R'000	R'000
Check						
Date	Day	(ETH) eThekweni	(KZN 212) Umhlabini	(KZN 213) Umtshini	(KZN 430) Nkcazama Dlamini Zuma	Total per province
01 April 2021	Thursday					
02 April 2021	Wednesday					
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26 December 2021	Friday					
27 December 2021	Friday					
28 December 202						

**Local Government Payment Schedule for the
Regional Bulk Infrastructure Grant (Indirect)
Limpopo**

Allocation		473 213	80 800	78 120	224 644	787 787
Check						
		R'900	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LM 387) Mogalakwena	(DC 47) Sekukhule District Municipality	Total per province
01 April 2021	Thursday					-
07 April 2021	Wednesday					-
08 April 2021	Thursday					-
09 April 2021	Friday					-
15 April 2021	Thursday					-
16 April 2021	Friday					-
22 April 2021	Thursday					-
23 April 2021	Friday					-
29 April 2021	Thursday					-
30 April 2021	Friday					-
06 May 2021	Thursday					-
07 May 2021	Friday					-
13 May 2021	Thursday					-
14 May 2021	Friday					-
20 May 2021	Thursday	33 815				33 815
21 May 2021	Friday					-
27 May 2021	Thursday				28 200	28 200
28 May 2021	Friday		13 515			13 515
03 June 2021	Thursday				12 000	12 000
04 June 2021	Friday					-
10 June 2021	Thursday	23 815	13 315	12 000	28 200	87 330
11 June 2021	Friday					-
17 June 2021	Thursday					-
18 June 2021	Friday					-
24 June 2021	Thursday		24 120		24 700	48 840
25 June 2021	Friday					-
01 July 2021	Thursday				14 500	14 500
02 July 2021	Friday	87 668				87 668
08 July 2021	Thursday					-
09 July 2021	Friday					-
15 July 2021	Thursday					-
16 July 2021	Friday					-
22 July 2021	Thursday					-
23 July 2021	Friday					-
29 July 2021	Thursday		5 988			5 988
30 July 2021	Friday				19 352	19 352
05 August 2021	Thursday	39 520		19 500		59 020
06 August 2021	Friday					-
12 August 2021	Thursday					-
13 August 2021	Friday					-
19 August 2021	Thursday					-
20 August 2021	Friday					-
26 August 2021	Thursday					-
27 August 2021	Friday					-
02 September 2021	Thursday					-
03 September 2021	Friday					-
09 September 2021	Thursday					-
10 September 2021	Friday					-
16 September 2021	Thursday					-
17 September 2021	Friday					-
23 September 2021	Thursday	42 597		11 000		53 597
24 September 2021	Friday					-
30 September 2021	Thursday					-
01 October 2021	Friday					-
07 October 2021	Thursday					-
08 October 2021	Friday					-
14 October 2021	Thursday					-
15 October 2021	Friday					-
21 October 2021	Thursday					-
22 October 2021	Friday					-
28 October 2021	Thursday					-
29 October 2021	Friday					-
04 November 2021	Thursday					-
05 November 2021	Friday					-
11 November 2021	Thursday					-
12 November 2021	Friday					-
18 November 2021	Thursday					-
19 November 2021	Friday					-
25 November 2021	Thursday	42 965				42 965
26 November 2021	Friday				17 850	17 850
02 December 2021	Thursday					-
03 December 2021	Friday					-
09 December 2021	Thursday					-
10 December 2021	Friday					-
16 December 2021	Thursday					-
17 December 2021	Friday					-
23 December 2021	Thursday					-
24 December 2021	Friday					-
30 December 2021	Thursday					-
31 December 2021	Friday					-
06 January 2022	Thursday					-
07 January 2022	Friday					-
13 January 2022	Thursday					-
14 January 2022	Friday					-
20 January 2022	Thursday					-
21 January 2022	Friday					-
27 January 2022	Thursday					-
28 January 2022	Friday					-
03 February 2022	Thursday					-
04 February 2022	Friday					-
10 February 2022	Thursday					-
11 February 2022	Friday					-
17 February 2022	Thursday					-
18 February 2022	Friday					-
24 February 2022	Thursday					-
25 February 2022	Friday					-
03 March 2022	Thursday					-
04 March 2022	Friday					-
10 March 2022	Thursday					-
11 March 2022	Friday					-
17 March 2022	Thursday					-
18 March 2022	Friday					-
24 March 2022	Thursday					-
25 March 2022	Friday					-
31 March 2022	Thursday					-
01 April 2022	Friday					-
07 April 2022	Thursday					-
08 April 2022	Friday					-
14 April 2022	Thursday					-
15 April 2022	Friday					-
21 April 2022	Thursday					-
22 April 2022	Friday					-
28 April 2022	Thursday					-
29 April 2022	Friday					-
05 May 2022	Thursday					-
06 May 2022	Friday					-
12 May 2022	Thursday					-
13 May 2022	Friday					-
19 May 2022	Thursday					-
20 May 2022	Friday					-
26 May 2022	Thursday					-
27 May 2022	Friday					-
02 June 2022	Thursday					-
03 June 2022	Friday					-
09 June 2022	Thursday					-
10 June 2022	Friday					-
16 June 2022	Thursday					-
17 June 2022	Friday					-
23 June 2022	Thursday					-
24 June 2022	Friday					-
30 June 2022	Thursday					-
01 July 2022	Friday					-
07 July 2022	Thursday					-
08 July 2022	Friday					-
14 July 2022	Thursday					-
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**Local Government Payment Schedule for the
Regional Bulk Infrastructure Grant (Indirect)
Mpumalanga**

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Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check										
Date	Day	(MP 303) Mkhondo	(MP 305) Lefu	(MP 306) Diyabeng	(MP 315) Hani	Thembisi J&S	(MP 316) J&S Morka	Dr	(MP 324) Nkomo	Total per province
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Local Government Payment 4
Regional Bulk Infrastructure Grant (Indirect)
Northern Cape

Allocation		1 000	27 000	4 945	7 000	49 831
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 078) Siyancuma	(NC 087) Kouiper	Dawid (NC 092) Dagalloong	(NC 093) Magerseng	Total per province
01 April 2021	Thursday					-
02 April 2021	Wednesday					-
03 April 2021	Thursday					-
04 April 2021	Friday					-
05 April 2021	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
19 May 2021	Wednesday					-
20 May 2021	Thursday					-
21 May 2021	Friday					-
24 May 2021	Monday					-
25 May 2021	Tuesday					-
26 May 2021	Wednesday					-
27 May 2021	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
17 June 2021	Thursday					-
18 June 2021	Monday					-
22 June 2021	Friday					-
23 June 2021	Wednesday					-
24 June 2021	Thursday					-
25 June 2021	Friday					-
TOTAL	TOTAL	-	-	-	-	-
19 July 2021	Monday					-
20 July 2021	Tuesday					-
21 July 2021	Wednesday				4 000	4 000
22 July 2021	Thursday					-
23 July 2021	Friday					-
26 July 2021	Monday					-
27 July 2021	Tuesday					-
28 July 2021	Wednesday					-
29 July 2021	Thursday					-
TOTAL	TOTAL	-	-	-	4 000	4 000
02 August 2021	Thursday					-
03 August 2021	Wednesday					-
04 August 2021	Thursday					-
05 August 2021	Friday					-
06 August 2021	Monday					-
09 August 2021	Thursday				2 000	2 000
10 August 2021	Wednesday					-
11 August 2021	Thursday					-
TOTAL	TOTAL	-	-	-	2 000	2 000
07 September 2021	Tuesday					-
08 September 2021	Wednesday					-
09 September 2021	Thursday		3 000			3 000
10 September 2021	Monday					-
13 September 2021	Thursday					-
16 September 2021	Wednesday				5 000	5 000
17 September 2021	Thursday					-
18 September 2021	Friday					-
TOTAL	TOTAL	-	3 000	-	5 000	8 000
14 October 2021	Thursday					-
15 October 2021	Monday					-
16 October 2021	Tuesday					-
17 October 2021	Wednesday			4 945		4 945
18 October 2021	Thursday					-
19 October 2021	Friday					-
22 October 2021	Monday		4 000			4 000
23 October 2021	Tuesday					-
24 October 2021	Wednesday					-
27 October 2021	Wednesday					-
TOTAL	TOTAL	-	4 000	4 945	-	8 945
04 November 2021	Wednesday					-
05 November 2021	Thursday					-
06 November 2021	Friday					-
07 November 2021	Monday					-
08 November 2021	Tuesday					-
09 November 2021	Wednesday					-
12 November 2021	Monday			5 000		5 000
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14 November 2021	Wednesday					-
15 November 2021	Thursday					-
TOTAL	TOTAL	-	5 000	-	-	5 000
13 December 2021	Monday					-
14 December 2021	Tuesday				5 000	5 000
15 December 2021	Wednesday					-
17 December 2021	Friday					-
20 December 2021	Monday					-
21 December 2021	Tuesday					-
22 December 2021	Wednesday					-
23 December 2021	Thursday					-
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TOTAL	TOTAL	-	-	-	5 000	5 000
06 January 2022	Wednesday					-
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10 January 2022	Monday					-
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15 January 2022	Monday					-
18 January 2022	Thursday				2 000	2 000
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TOTAL	TOTAL	-	-	-	2 000	2 000
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TOTAL	TOTAL	-	-	3 000	-	3 000
07 March 2022	Monday					-
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09 March 2022	Wednesday					-
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11 March 2022	Monday		5 088			5 088
14 March 2022	Thursday					-
15 March 2022	Friday					-
16 March 2022	Wednesday					-
17 March 2022	Thursday					-
18 March 2022	Friday			5 000		5 000
21 March 2022	Monday					-
22 March 2022	Tuesday					-
23 March 2022	Wednesday					-
TOTAL	TOTAL	-	5 088	5 000	-	10 088
GRAND TOTAL		5 088	27 000	8 945	7 000	49 831

Local Government Payment Schedule for the 2021/22 financial year

Regional Bulk Infrastructure Grant (Indirect)

North West

Account		Schedule 08					44 461		44 461	
Check		R'000	R'000	R'000	R'000	R'000				
Date	Day	(NW 371) Morewa	(NW 372) Matberg	(NW 374) Kgafengviver	(DC 38) Ngaka Modiri Molema District Municipality	(NW 405) Mera Local Municipality	JB	Total per province		
01 April 2021	Thursday									
07 April 2021	Wednesday									
08 April 2021	Thursday									
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TOTAL										
19 May 2021	Wednesday						8 248	8 248		
20 May 2021	Thursday									
21 May 2021	Friday									
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26 May 2021	Wednesday									
28 May 2021	Friday									
TOTAL							8 248	8 248		
17 June 2021	Thursday									
21 June 2021	Monday	6 393				13 162		19 555		
22 June 2021	Tuesday		9 624					9 624		
23 June 2021	Wednesday			261				261		
24 June 2021	Thursday						5 643	5 643		
25 June 2021	Friday									
TOTAL		6 393	9 624	261	13 162	5 643		35 077		
19 July 2021	Monday									
20 July 2021	Tuesday									
21 July 2021	Wednesday									
22 July 2021	Thursday									
23 July 2021	Friday									
27 July 2021	Monday	4 342				8 877		13 219		
28 July 2021	Tuesday		11 984					11 984		
29 July 2021	Wednesday						4 356	4 356		
30 July 2021	Thursday									
TOTAL		4 342	11 984			8 877	4 356	29 539		
02 August 2021	Thursday									
03 August 2021	Friday									
09 August 2021	Thursday						3 435	3 435		
10 August 2021	Friday	5 452						5 452		
16 August 2021	Monday									
17 August 2021	Tuesday					10 905		10 905		
18 August 2021	Wednesday		12 871					12 871		
19 August 2021	Thursday			2 741				2 741		
TOTAL		5 452	12 871	2 741	10 905	3 435		35 412		
07 September 2021	Thursday									
08 September 2021	Friday									
09 September 2021	Monday		12 842					12 842		
10 September 2021	Tuesday						3 985	3 985		
16 September 2021	Monday					9 958		9 958		
17 September 2021	Tuesday	6 274						6 274		
18 September 2021	Wednesday									
TOTAL		6 274	12 842			9 958	3 985	33 298		
14 October 2021	Thursday									
15 October 2021	Friday									
16 October 2021	Monday					10 796		10 796		
22 October 2021	Wednesday						4 403	4 403		
23 October 2021	Thursday									
24 October 2021	Friday	4 344						4 344		
25 October 2021	Monday		14 543					14 543		
26 October 2021	Tuesday						2 741	2 741		
27 October 2021	Wednesday									
TOTAL		4 344	14 543			10 796	4 403	34 586		
03 November 2021	Wednesday									
04 November 2021	Thursday									
17 November 2021	Wednesday					7 987		7 987		
18 November 2021	Thursday									
19 November 2021	Friday	3 453						3 453		
22 November 2021	Monday		15 436					15 436		
23 November 2021	Tuesday						1 193	1 193		
24 November 2021	Wednesday									
25 November 2021	Friday									
TOTAL		3 453	15 436			7 987	1 193	28 069		
13 December 2021	Monday	1 858						1 858		
14 December 2021	Tuesday									
15 December 2021	Wednesday						1 010	1 010		
17 December 2021	Friday					3 171		3 171		
20 December 2021	Monday		17 631					17 631		
21 December 2021	Tuesday									
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TOTAL		1 858	17 631			3 171	1 010	23 670		
06 January 2022	Wednesday									
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13 January 2022	Monday	6 745						6 745		
14 January 2022	Tuesday					9 131		9 131		
15 January 2022	Wednesday		14 492					14 492		
16 January 2022	Thursday						4 245	4 245		
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21 February 2022	Monday		19 985					19 985		
22 February 2022	Tuesday						5 490	5 490		
23 February 2022	Wednesday	5 453				9 986		15 439		
24 February 2022	Thursday									
TOTAL		5 453	19 985			9 986	5 490	39 914		
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21 March 2022	Monday	5 436				6 027		11 463		
22 March 2022	Tuesday		30 764					30 764		
23 March 2022	Wednesday						2 485	2 485		
TOTAL		5 436	30 764			6 027	2 485	44 712		
GRAND TOTAL		50 900	195 041	3 001	80 908	44 493		343 334		

Local Government Payment Schedule for the 2021/22 financial year

Regional Bulk Infrastructure Grant (Indirect)

Western Cape

Allocation		80332102				21 973	21 973
Check		R'000	R'000	R'000	R'000		
Date	Day	(CPT) of Cape Town	(WC 01) Matielanda	(WC 02) Cederberg		Total per province	
01 April 2021	Thursday						
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