

Summary: Local Government Payment Schedule for the 2016/17 financial year

Regional Bulk Infrastructure Grant

Total RBIG 6B

80332102 Schedule 6B

Allocation		467 857	428 606	297 500	285 558	1 413 841	207 431	99 011	273 632	5 393	3 478 829
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	25 435	17 654	-	-	-	-	-	-	-	43 089
TOTAL	TOTAL	25 435	17 654	-	-	-	-	-	-	-	43 089
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	4 217	18 278	-	40 121	103 923	4 898	-	-	-	171 437
TOTAL	TOTAL	4 217	18 278	-	40 121	103 923	4 898	-	-	-	171 437
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	215 244	15 112	52 451	55 886	54 934	-	-	-	1 850	395 477
TOTAL	TOTAL	215 244	15 112	52 451	55 886	54 934	-	-	-	1 850	395 477
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	31 074	13 819	21 675	16 864	443 850	57 190	-	62 469	-	646 941
TOTAL	TOTAL	31 074	13 819	21 675	16 864	443 850	57 190	-	62 469	-	646 941
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	10 563	10 629	19 806	9 026	36 815	8 967	-	31 221	-	127 027
TOTAL	TOTAL	10 563	10 629	19 806	9 026	36 815	8 967	-	31 221	-	127 027
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	36 217	26 608	73 586	46 890	62 080	16 653	13 344	24 025	1 115	300 518
TOTAL	TOTAL	36 217	26 608	73 586	46 890	62 080	16 653	13 344	24 025	1 115	300 518
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
26 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
27 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	15 319	23 743	1 077	35 104	345 619	1 785	4 456	7 972	307	435 382
TOTAL	TOTAL	15 319	23 743	1 077	35 104	345 619	1 785	4 456	7 972	307	435 382
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	45 608	30 683	21 650	37 551	40 541	47 963	5 958	20 638	2 121	252 713
TOTAL	TOTAL	45 608	30 683	21 650	37 551	40 541	47 963	5 958	20 638	2 121	252 713
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	124 266	-	-	-	-	124 266
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
19 December 2016	Monday	21 936	38 572	18 563	5 497	-	13 477	-	72 149	-	170 194
TOTAL	TOTAL	21 936	38 572	18 563	5 497	124 266	13 477	-	72 149	-	294 460
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
25 January 2017	Wednesday	-	-	-	-	120 400	-	-	-	-	120 400
27 January 2017	Friday	14 782	23 370	19 893	10 181	-	7 363	725	-	-	76 314
TOTAL	TOTAL	14 782	23 370	19 893	10 181	120 400	7 363	725	-	-	196 714
20 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
23 March 2017	Thursday	47 462	210 138	68 799	28 438	81 413	49 135	74 528	55 158	-	615 071
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	47 462	210 138	68 799	28 438	81 413	49 135	74 528	55 158	-	615 071
GRAND TOTAL		467 857	428 606	297 500	285 558	1 413 841	207 431	99 011	273 632	5 393	3 478 829

Summary: Local Government Payment Schedule for the 2016

Regional Bulk Infrastructure Grant

Eastern Cape

80332102

Allocation		55 899	20 500	114 000	5 497	987	39 265	50 352
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	(EC 109) Kou- kamma	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality
01 April 2016	Friday							
29 April 2016	Friday		2 500	11 924	1 278	399	8 569	
TOTAL	TOTAL	-	2 500	11 924	1 278	399	8 569	-
27 May 2016	Friday							
31 May 2016	Tuesday	801						
TOTAL	TOTAL	801	-	-	-	-	-	-
27 June 2016	Monday							
28 June 2016	Tuesday							
30 June 2016	Thursday	2 222		13 360	2 167		7 399	48 605
TOTAL	TOTAL	2 222	-	13 360	2 167	-	7 399	48 605
26 July 2016	Tuesday							
29 July 2016	Friday	2 894	2 410	4 854		187	4 249	1 747
TOTAL	TOTAL	2 894	2 410	4 854	-	187	4 249	1 747
26 August 2016	Friday							
29 August 2016	Monday							
31 August 2016	Wednesday	2 787		7 776				
TOTAL	TOTAL	2 787	-	7 776	-	-	-	-
28 September 2016	Wednesday							
29 September 2016	Thursday							
30 September 2016	Friday	905		31 014			2 521	
TOTAL	TOTAL	905	-	31 014	-	-	2 521	-
25 October 2016	Tuesday							
26 October 2016	Wednesday							
27 October 2016	Thursday							
28 October 2016	Friday	4 015		2 846		119	2 941	
TOTAL	TOTAL	4 015	-	2 846	-	119	2 941	-
28 November 2016	Monday							
29 November 2016	Tuesday							
30 November 2016	Wednesday	16 683		21 054	200	140	2 646	
TOTAL	TOTAL	16 683	-	21 054	200	140	2 646	-
13 December 2016	Tuesday							
14 December 2016	Wednesday							
15 December 2016	Thursday							
19 December 2016	Monday		880	16 151		142		
TOTAL	TOTAL	-	880	16 151	-	142	-	-
24 January 2017	Tuesday							
25 January 2017	Wednesday							
27 January 2017	Friday	4 178	6 427	4 177				
TOTAL	TOTAL	4 178	6 427	4 177	-	-	-	-
20 March 2017	Monday							
23 March 2017	Thursday	21 414	8 283	844	1 852		10 940	
31 March 2017	Friday							
TOTAL	TOTAL	21 414	8 283	844	1 852	-	10 940	-
GRAND TOTAL		55 899	20 500	114 000	5 497	987	39 265	50 352

Summary: Local Government
Regional Bulk Infrastructure
Eastern Cape

Allocation		3 628	152 311	25 418	467 857
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2016	Friday				-
29 April 2016	Friday			765	25 435
TOTAL	TOTAL	-	-	765	25 435
27 May 2016	Friday				-
31 May 2016	Tuesday			3 416	4 217
TOTAL	TOTAL	-	-	3 416	4 217
27 June 2016	Monday				-
28 June 2016	Tuesday				-
30 June 2016	Thursday		141 393	98	215 244
TOTAL	TOTAL	-	141 393	98	215 244
26 July 2016	Tuesday				-
29 July 2016	Friday	3 628	10 918	187	31 074
TOTAL	TOTAL	3 628	10 918	187	31 074
26 August 2016	Friday				-
29 August 2016	Monday				-
31 August 2016	Wednesday				10 563
TOTAL	TOTAL	-	-	-	10 563
28 September 2016	Wednesday				-
29 September 2016	Thursday				-
30 September 2016	Friday			1 777	36 217
TOTAL	TOTAL	-	-	1 777	36 217
25 October 2016	Tuesday				-
26 October 2016	Wednesday				-
27 October 2016	Thursday				-
28 October 2016	Friday			5 398	15 319
TOTAL	TOTAL	-	-	5 398	15 319
28 November 2016	Monday				-
29 November 2016	Tuesday				-
30 November 2016	Wednesday			4 885	45 608
TOTAL	TOTAL	-	-	4 885	45 608
13 December 2016	Tuesday				-
14 December 2016	Wednesday				-
15 December 2016	Thursday				-
19 December 2016	Monday			4 763	21 936
TOTAL	TOTAL	-	-	4 763	21 936
24 January 2017	Tuesday				-
25 January 2017	Wednesday				-
27 January 2017	Friday				14 782
TOTAL	TOTAL	-	-	-	14 782
20 March 2017	Monday				-
23 March 2017	Thursday			4 129	47 462
31 March 2017	Friday				-
TOTAL	TOTAL	-	-	4 129	47 462
					-
GRAND TOTAL		3 628	152 311	25 418	467 857

Summary: Local Government Payment Schedule for the 2016/17 financial year

Regional Bulk Infrastructure Grant

Free State

80332102 Schedule 6B

Allocation		80 000	3 000	35 000	8 250	56 068	13 170	300	5 282	35 000	66 386
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Mangaung	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(FS 192) Dihlabeng	(FS 193) Nketoana
01 April 2016	Friday										
29 April 2016	Friday			5 563		2 600					
TOTAL	TOTAL	-	-	5 563	-	2 600	-	-	-	-	-
27 May 2016	Friday										
31 May 2016	Tuesday			475	3 725					8 126	3 000
TOTAL	TOTAL	-	-	475	3 725	-	-	-	-	8 126	3 000
27 June 2016	Monday										
28 June 2016	Tuesday										
30 June 2016	Thursday			7 243		4 580	242			3 047	
TOTAL	TOTAL	-	-	7 243	-	4 580	242	-	-	3 047	-
26 July 2016	Tuesday										
29 July 2016	Friday					2 466				3 589	2 707
TOTAL	TOTAL	-	-	-	-	2 466	-	-	-	3 589	2 707
26 August 2016	Friday										
29 August 2016	Monday										
31 August 2016	Wednesday		1 555		777	4 314	470				
TOTAL	TOTAL	-	1 555	-	777	4 314	470	-	-	-	-
28 September 2016	Wednesday										
29 September 2016	Thursday										
30 September 2016	Friday		791			4 272	2 781			7 239	9 303
TOTAL	TOTAL	-	791	-	-	4 272	2 781	-	-	7 239	9 303
25 October 2016	Tuesday										
26 October 2016	Wednesday										
27 October 2016	Thursday										
28 October 2016	Friday			4 852		4 328	2 581		539		226
TOTAL	TOTAL	-	-	4 852	-	4 328	2 581	-	539	-	226
28 November 2016	Monday										
29 November 2016	Tuesday										
30 November 2016	Wednesday					8 191				5 994	10 113
TOTAL	TOTAL	-	-	-	-	8 191	-	-	-	5 994	10 113
13 December 2016	Tuesday										
14 December 2016	Wednesday										
15 December 2016	Thursday										
19 December 2016	Monday			3 323		11 380	4 978			3 935	10 488
TOTAL	TOTAL	-	-	3 323	-	11 380	4 978	-	-	3 935	10 488
24 January 2017	Tuesday										
25 January 2017	Wednesday										
27 January 2017	Friday			1 220		13 937	2 118				2 561
TOTAL	TOTAL	-	-	1 220	-	13 937	2 118	-	-	-	2 561
20 March 2017	Monday										
23 March 2017	Thursday	80 000	654	12 324	3 748			300	4 743	3 070	27 988
31 March 2017	Friday										
TOTAL	TOTAL	80 000	654	12 324	3 748	-	-	300	4 743	3 070	27 988
GRAND TOTAL		80 000	3 000	35 000	8 250	56 068	13 170	300	5 282	35 000	66 386

Summary: Local Government

Regional Bulk Infrastructure

Free State

Allocation		49 000	20 440	8 871	23 539	4 300	10 000	10 000	428 606
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2016	Friday								-
29 April 2016	Friday			311	5 538	3 642			17 654
TOTAL	TOTAL	-	-	311	5 538	3 642	-	-	17 654
27 May 2016	Friday								-
31 May 2016	Tuesday	399			2 553				18 278
TOTAL	TOTAL	399	-	-	2 553	-	-	-	18 278
27 June 2016	Monday								-
28 June 2016	Tuesday								-
30 June 2016	Thursday								15 112
TOTAL	TOTAL	-	-	-	-	-	-	-	15 112
26 July 2016	Tuesday								-
29 July 2016	Friday		1 763					3 294	13 819
TOTAL	TOTAL	-	1 763	-	-	-	-	3 294	13 819
26 August 2016	Friday								-
29 August 2016	Monday								-
31 August 2016	Wednesday	1 318		288				1 907	10 629
TOTAL	TOTAL	1 318	-	288	-	-	-	1 907	10 629
28 September 2016	Wednesday								-
29 September 2016	Thursday								-
30 September 2016	Friday		2 222						26 608
TOTAL	TOTAL	-	2 222	-	-	-	-	-	26 608
25 October 2016	Tuesday								-
26 October 2016	Wednesday								-
27 October 2016	Thursday								-
28 October 2016	Friday	4 753					6 464		23 743
TOTAL	TOTAL	4 753	-	-	-	-	6 464	-	23 743
28 November 2016	Monday								-
29 November 2016	Tuesday								-
30 November 2016	Wednesday	3 701	2 462	222					30 683
TOTAL	TOTAL	3 701	2 462	222	-	-	-	-	30 683
13 December 2016	Tuesday								-
14 December 2016	Wednesday								-
15 December 2016	Thursday								-
19 December 2016	Monday		3 063	1 405					38 572
TOTAL	TOTAL	-	3 063	1 405	-	-	-	-	38 572
24 January 2017	Tuesday								-
25 January 2017	Wednesday								-
27 January 2017	Friday		3 175					359	23 370
TOTAL	TOTAL	-	3 175	-	-	-	-	359	23 370
20 March 2017	Monday								-
23 March 2017	Thursday	38 829	7 755	6 645	15 448	658	3 536	4 440	210 138
31 March 2017	Friday								-
TOTAL	TOTAL	38 829	7 755	6 645	15 448	658	3 536	4 440	210 138
GRAND TOTAL		49 000	20 440	8 871	23 539	4 300	10 000	10 000	428 606

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant

Gauteng

Schedule 6B

Allocation		179 558	55 942	43 000	19 000	297 500	
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 485) Rand West City Local Municipality	Total per province
01 April 2016	Friday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
27 May 2016	Friday						-
31 May 2016	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
27 June 2016	Monday						-
28 June 2016	Tuesday						-
30 June 2016	Thursday	50 300	467		598	1 086	52 451
TOTAL	TOTAL	50 300	467	-	598	1 086	52 451
26 July 2016	Tuesday						-
29 July 2016	Friday	16 378	2 330		2 962	5	21 675
TOTAL	TOTAL	16 378	2 330	-	2 962	5	21 675
26 August 2016	Friday						-
29 August 2016	Monday						-
31 August 2016	Wednesday	18 104	1 640			62	19 806
TOTAL	TOTAL	18 104	1 640	-	-	62	19 806
28 September 2016	Wednesday						-
29 September 2016	Thursday						-
30 September 2016	Friday	14 892	22 303		36 391		73 586
TOTAL	TOTAL	14 892	22 303	-	36 391	-	73 586
25 October 2016	Tuesday						-
26 October 2016	Wednesday						-
27 October 2016	Thursday						-
28 October 2016	Friday	1 039				38	1 077
TOTAL	TOTAL	1 039	-	-	-	38	1 077
28 November 2016	Monday						-
29 November 2016	Tuesday						-
30 November 2016	Wednesday	18 698	1 520		1 381	51	21 650
TOTAL	TOTAL	18 698	1 520	-	1 381	51	21 650
13 December 2016	Tuesday						-
14 December 2016	Wednesday						-
15 December 2016	Thursday						-
19 December 2016	Monday	14 938	3 625				18 563
TOTAL	TOTAL	14 938	3 625	-	-	-	18 563
24 January 2017	Tuesday						-
25 January 2017	Wednesday						-
27 January 2017	Friday	12 542	6 758		593		19 893
TOTAL	TOTAL	12 542	6 758	-	593	-	19 893
20 March 2017	Monday						-
23 March 2017	Thursday	32 667	17 299		1 075	17 758	68 799
31 March 2017	Friday						-
TOTAL	TOTAL	32 667	17 299	-	1 075	17 758	68 799
							-
GRAND TOTAL		179 558	55 942	-	43 000	19 000	297 500

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant

KwaZulu-Natal

Allocation				1 987		46 917		110 247		126 407		285 558
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	(ETH) eThekweni	(DC 22) uMgungundlovu District Municipality	(DC 24) uMzinyathi District Municipality	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) uMkhanyakude District Municipality	(DC 29) iLembe District Municipality	Total per province			
01 April 2016	Friday								-			
29 April 2016	Friday								-			
TOTAL	TOTAL	-	-	-	-	-	-	-	-			
27 May 2016	Friday								-			
31 May 2016	Tuesday						33 418	6 703	40 121			
TOTAL	TOTAL	-	-	-	-	-	33 418	6 703	40 121			
27 June 2016	Monday								-			
28 June 2016	Tuesday								-			
30 June 2016	Thursday			1 987		33 386	11 340	9 173	55 886			
TOTAL	TOTAL	-	-	1 987	-	33 386	11 340	9 173	55 886			
26 July 2016	Tuesday								-			
29 July 2016	Friday					13 531	3 333		16 864			
TOTAL	TOTAL	-	-	-	-	13 531	3 333	-	16 864			
26 August 2016	Friday								-			
29 August 2016	Monday								-			
31 August 2016	Wednesday						454	8 572	9 026			
TOTAL	TOTAL	-	-	-	-	-	454	8 572	9 026			
28 September 2016	Wednesday								-			
29 September 2016	Thursday								-			
30 September 2016	Friday						23 686	23 204	46 890			
TOTAL	TOTAL	-	-	-	-	-	23 686	23 204	46 890			
25 October 2016	Tuesday								-			
26 October 2016	Wednesday								-			
27 October 2016	Thursday								-			
28 October 2016	Friday						26 670	8 434	35 104			
TOTAL	TOTAL	-	-	-	-	-	26 670	8 434	35 104			
28 November 2016	Monday								-			
29 November 2016	Tuesday								-			
30 November 2016	Wednesday							37 551	37 551			
TOTAL	TOTAL	-	-	-	-	-	-	37 551	37 551			
13 December 2016	Tuesday								-			
14 December 2016	Wednesday								-			
15 December 2016	Thursday								-			
19 December 2016	Monday							5 497	5 497			
TOTAL	TOTAL	-	-	-	-	-	-	5 497	5 497			
24 January 2017	Tuesday								-			
25 January 2017	Wednesday								-			
27 January 2017	Friday							10 181	10 181			
TOTAL	TOTAL	-	-	-	-	-	-	10 181	10 181			
20 March 2017	Monday								-			
23 March 2017	Thursday						11 346	17 092	28 438			
31 March 2017	Friday								-			
TOTAL	TOTAL	-	-	-	-	-	11 346	17 092	28 438			
GRAND TOTAL		-	-	1 987	-	46 917	110 247	126 407	285 558			

Summary: Local Government Payment Schedules
Regional Bulk Infrastructure Grant
Limpopo

Allocation		1 055 402	16 247		122 000		220 192	1 413 841
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 367) Mogalakwena	LIM 368	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2016	Friday							-
29 April 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
27 May 2016	Friday							-
31 May 2016	Tuesday	66 067			8 678		29 178	103 923
TOTAL	TOTAL	66 067	-	-	8 678	-	29 178	103 923
27 June 2016	Monday							-
28 June 2016	Tuesday							-
30 June 2016	Thursday	11 371	10 247		21 560		11 756	54 934
TOTAL	TOTAL	11 371	10 247	-	21 560	-	11 756	54 934
26 July 2016	Tuesday							-
29 July 2016	Friday	426 610			5 092		12 148	443 850
TOTAL	TOTAL	426 610	-	-	5 092	-	12 148	443 850
26 August 2016	Friday							-
29 August 2016	Monday							-
31 August 2016	Wednesday	2 755			18 508		15 552	36 815
TOTAL	TOTAL	2 755	-	-	18 508	-	15 552	36 815
28 September 2016	Wednesday							-
29 September 2016	Thursday							-
30 September 2016	Friday				24 027		38 053	62 080
TOTAL	TOTAL	-	-	-	24 027	-	38 053	62 080
25 October 2016	Tuesday							-
26 October 2016	Wednesday							-
27 October 2016	Thursday							-
28 October 2016	Friday	306 964					38 655	345 619
TOTAL	TOTAL	306 964	-	-	-	-	38 655	345 619
28 November 2016	Monday							-
29 November 2016	Tuesday							-
30 November 2016	Wednesday	1 055			28 106		11 380	40 541
TOTAL	TOTAL	1 055	-	-	28 106	-	11 380	40 541
13 December 2016	Tuesday							-
14 December 2016	Wednesday	83 187			10 293		30 786	124 266
15 December 2016	Thursday							-
19 December 2016	Monday							-
TOTAL	TOTAL	83 187	-	-	10 293	-	30 786	124 266
24 January 2017	Tuesday							-
25 January 2017	Wednesday	110 746			5 645		4 009	120 400
27 January 2017	Friday							-
TOTAL	TOTAL	110 746	-	-	5 645	-	4 009	120 400
20 March 2017	Monday							-
23 March 2017	Thursday	46 647	6 000		91		28 675	81 413
31 March 2017	Friday							-
TOTAL	TOTAL	46 647	6 000	-	91	-	28 675	81 413
GRAND TOTAL		1 055 402	16 247	-	122 000	-	220 192	1 413 841

Summary: Local Government

Regional Bulk Infrastructure Grant

Mpumalanga

Allocation		12 500	9 000	5 000	6 100	6 000	57 820	111 011		207 431
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday									-
29 April 2016	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 May 2016	Friday									-
31 May 2016	Tuesday							4 898		4 898
TOTAL	TOTAL	-	-	-	-	-	-	4 898	-	4 898
27 June 2016	Monday									-
28 June 2016	Tuesday									-
30 June 2016	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 July 2016	Tuesday									-
29 July 2016	Friday	6 281	1 160				14 268	35 481		57 190
TOTAL	TOTAL	6 281	1 160	-	-	-	14 268	35 481	-	57 190
26 August 2016	Friday									-
29 August 2016	Monday									-
31 August 2016	Wednesday							8 967		8 967
TOTAL	TOTAL	-	-	-	-	-	-	8 967	-	8 967
28 September 2016	Wednesday									-
29 September 2016	Thursday									-
30 September 2016	Friday							16 653		16 653
TOTAL	TOTAL	-	-	-	-	-	-	16 653	-	16 653
25 October 2016	Tuesday									-
26 October 2016	Wednesday									-
27 October 2016	Thursday									-
28 October 2016	Friday	1 785								1 785
TOTAL	TOTAL	1 785	-	-	-	-	-	-	-	1 785
28 November 2016	Monday									-
29 November 2016	Tuesday									-
30 November 2016	Wednesday				4 240		20 006	23 717		47 963
TOTAL	TOTAL	-	-	-	4 240	-	20 006	23 717	-	47 963
13 December 2016	Tuesday									-
14 December 2016	Wednesday									-
15 December 2016	Thursday									-
19 December 2016	Monday	1 278					12 199			13 477
TOTAL	TOTAL	1 278	-	-	-	-	12 199	-	-	13 477
24 January 2017	Tuesday									-
25 January 2017	Wednesday									-
27 January 2017	Friday						7 363			7 363
TOTAL	TOTAL	-	-	-	-	-	7 363	-	-	7 363
20 March 2017	Monday									-
23 March 2017	Thursday	3 156	7 840	5 000	1 860	6 000	3 984	21 295		49 135
31 March 2017	Friday									-
TOTAL	TOTAL	3 156	7 840	5 000	1 860	6 000	3 984	21 295	-	49 135
GRAND TOTAL		12 500	9 000	5 000	6 100	6 000	57 820	111 011	-	207 431

Summary: Local Government

Regional Bulk Infrastructure Grant

Northern Cape

Allocation		70	13 192	1 364	8 710	44 600	18 134	774	12 167	99 011
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 066) Karoo Hoogland	(NC 072) Umsobomvu	(NC 075) Renosterberg	(NC 078) Siyancuma	(NC 087) Dawid Kruiper	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 452) Ga- Segonyana	Total per province
01 April 2016	Friday									-
29 April 2016	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 May 2016	Friday									-
31 May 2016	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 June 2016	Monday									-
28 June 2016	Tuesday									-
30 June 2016	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 July 2016	Tuesday									-
29 July 2016	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									-
29 August 2016	Monday									-
31 August 2016	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 September 2016	Wednesday									-
29 September 2016	Thursday									-
30 September 2016	Friday					12 570		774		13 344
TOTAL	TOTAL	-	-	-	-	12 570	-	774	-	13 344
25 October 2016	Tuesday									-
26 October 2016	Wednesday									-
27 October 2016	Thursday									-
28 October 2016	Friday		843			3 613				4 456
TOTAL	TOTAL	-	843	-	-	3 613	-	-	-	4 456
28 November 2016	Monday									-
29 November 2016	Tuesday									-
30 November 2016	Wednesday		4 694						1 264	5 958
TOTAL	TOTAL	-	4 694	-	-	-	-	-	1 264	5 958
13 December 2016	Tuesday									-
14 December 2016	Wednesday									-
15 December 2016	Thursday									-
19 December 2016	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
24 January 2017	Tuesday									-
25 January 2017	Wednesday									-
27 January 2017	Friday						725			725
TOTAL	TOTAL	-	-	-	-	-	725	-	-	725
20 March 2017	Monday									-
23 March 2017	Thursday	70	7 655	1 364	8 710	28 417	17 409		10 903	74 528
31 March 2017	Friday									-
TOTAL	TOTAL	70	7 655	1 364	8 710	28 417	17 409	-	10 903	74 528
GRAND TOTAL		70	13 192	1 364	8 710	44 600	18 134	774	12 167	99 011

Summary: Local Government Payment Schedule for the 2016/17 financial year

Regional Bulk Infrastructure Grant

North West

Schedule 6B

Allocation		65 375	50 833	20 000	61 329	76 095		273 632
Check		-	-	-	-	-	-	-
		R'000	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 404) Maquassi Hills	(NW 405) Ventersdorp/Tlokwe	Total per province
01 April 2016	Friday							-
29 April 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
27 May 2016	Friday							-
31 May 2016	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
27 June 2016	Monday							-
28 June 2016	Tuesday							-
30 June 2016	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
26 July 2016	Tuesday							-
29 July 2016	Friday	28 681	4 193		15 145	14 450		62 469
TOTAL	TOTAL	28 681	4 193	-	15 145	14 450	-	62 469
26 August 2016	Friday							-
29 August 2016	Monday							-
31 August 2016	Wednesday				23 495	7 726		31 221
TOTAL	TOTAL	-	-	-	23 495	7 726	-	31 221
28 September 2016	Wednesday							-
29 September 2016	Thursday							-
30 September 2016	Friday		17 670	3 539	(5 972)	8 788		24 025
TOTAL	TOTAL	-	17 670	3 539	(5 972)	8 788	-	24 025
25 October 2016	Tuesday							-
26 October 2016	Wednesday							-
27 October 2016	Thursday							-
28 October 2016	Friday	5 599			2 373			7 972
TOTAL	TOTAL	5 599	-	-	2 373	-	-	7 972
28 November 2016	Monday							-
29 November 2016	Tuesday							-
30 November 2016	Wednesday		4 968		7 651	8 019		20 638
TOTAL	TOTAL	-	4 968	-	7 651	8 019	-	20 638
13 December 2016	Tuesday							-
14 December 2016	Wednesday							-
15 December 2016	Thursday							-
19 December 2016	Monday	21 662	24 002	9 836	8 010	8 639		72 149
TOTAL	TOTAL	21 662	24 002	9 836	8 010	8 639	-	72 149
24 January 2017	Tuesday							-
25 January 2017	Wednesday							-
27 January 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
20 March 2017	Monday							-
23 March 2017	Thursday	9 433		6 625	10 627	28 473		55 158
31 March 2017	Friday							-
TOTAL	TOTAL	9 433	-	6 625	10 627	28 473	-	55 158
GRAND TOTAL		65 375	50 833	20 000	61 329	76 095	-	273 632

Summary: Local Government

Regional Bulk Infrastructure Grant

Western Cape

Allocation		1 900	3 493			5 393
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 023) Drakenstein	(WC 041) Kannaland	(WC 045) Oudtshoorn	(WC 048) Knysna	Total per province
01 April 2016	Friday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
27 May 2016	Friday					-
31 May 2016	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
27 June 2016	Monday					-
28 June 2016	Tuesday					-
30 June 2016	Thursday		1 850			1 850
TOTAL	TOTAL	-	1 850	-	-	1 850
26 July 2016	Tuesday					-
29 July 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
26 August 2016	Friday					-
29 August 2016	Monday					-
31 August 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
28 September 2016	Wednesday					-
29 September 2016	Thursday					-
30 September 2016	Friday		1 115			1 115
TOTAL	TOTAL	-	1 115	-	-	1 115
25 October 2016	Tuesday					-
26 October 2016	Wednesday					-
27 October 2016	Thursday					-
28 October 2016	Friday		307			307
TOTAL	TOTAL	-	307	-	-	307
28 November 2016	Monday					-
29 November 2016	Tuesday					-
30 November 2016	Wednesday	1 900	221			2 121
TOTAL	TOTAL	1 900	221	-	-	2 121
13 December 2016	Tuesday					-
14 December 2016	Wednesday					-
15 December 2016	Thursday					-
19 December 2016	Monday					-
TOTAL	TOTAL	-	-	-	-	-
24 January 2017	Tuesday					-
25 January 2017	Wednesday					-
27 January 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
20 March 2017	Monday					-
23 March 2017	Thursday					-
31 March 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		1 900	3 493	-	-	5 393