

Summary: Local Government Payment Schedule for the 2018/19 financial year

Regional Bulk Infrastructure Grant (Indirect)

Total RBIG 6B

80332102 Schedule 5B

Allocation		333 560	722 324	328 299	30 000	767 927	211 295	151 450	263 386	72 681	2 880 922
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
24 April 2018	Tuesday	32 416	6 000	27 358	-	245 920	12 100	2 000	26 523	-	352 317
TOTAL	TOTAL	32 416	6 000	27 358	-	245 920	12 100	2 000	26 523	-	352 317
22 May 2018	Tuesday	32 771	17 000	27 358	-	93 507	6 295	1 500	17 374	-	195 805
23 May 2018	Wednesday	-	5 000	-	-	-	-	-	-	-	5 000
24 May 2018	Thursday	-	-	-	-	-	-	-	6 386	-	6 386
TOTAL	TOTAL	32 771	22 000	27 358	-	93 507	6 295	1 500	23 760	-	207 191
20 June 2018	Wednesday	-	-	27 358	-	10 000	15 000	20 861	26 691	1 000	100 910
26 June 2018	Tuesday	35 184	71 297	-	-	75 697	-	-	-	-	182 178
TOTAL	TOTAL	35 184	71 297	27 358	-	85 697	15 000	20 861	26 691	1 000	283 088
20 July 2018	Friday	-	-	-	1 437	-	-	-	-	-	1 437
24 July 2018	Tuesday	31 172	58 175	27 358	-	76 756	13 000	6 337	23 074	1 500	237 372
TOTAL	TOTAL	31 172	58 175	27 358	1 437	76 756	13 000	6 337	23 074	1 500	238 809
20 August 2018	Monday	-	-	-	3 512	-	-	-	-	-	3 512
23 August 2018	Thursday	22 816	85 797	27 358	-	62 910	17 500	26 461	28 096	500	271 438
TOTAL	TOTAL	22 816	85 797	27 358	3 512	62 910	17 500	26 461	28 096	500	274 950
19 September 2018	Wednesday	-	-	-	1 600	-	-	1 900	-	-	3 500
20 September 2018	Thursday	28 364	54 175	27 358	-	34 843	21 000	5 500	23 617	-	194 857
21 September 2018	Friday	-	-	-	-	-	-	-	-	500	500
TOTAL	TOTAL	28 364	54 175	27 358	1 600	34 843	21 000	7 400	23 617	500	198 857
23 October 2018	Tuesday	35 171	94 297	27 358	3 995	30 694	22 500	27 361	23 940	4 000	269 316
24 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35 171	94 297	27 358	3 995	30 694	22 500	27 361	23 940	4 000	269 316
20 November 2018	Tuesday	-	-	-	3 800	-	-	-	-	-	3 800
21 November 2018	Wednesday	35 819	35 500	27 358	-	31 507	19 000	7 400	17 432	7 700	181 716
TOTAL	TOTAL	35 819	35 500	27 358	3 800	31 507	19 000	7 400	17 432	7 700	185 516
13 December 2018	Thursday	23 542	90 972	27 359	1 500	28 107	36 000	25 562	15 697	13 949	262 688
14 December 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23 542	90 972	27 359	1 500	28 107	36 000	25 562	15 697	13 949	262 688
22 January 2019	Tuesday	-	-	-	2 716	-	-	-	-	-	2 716
23 January 2019	Wednesday	29 769	29 000	27 358	-	29 726	2 000	8 694	18 734	16 800	162 081
TOTAL	TOTAL	29 769	29 000	27 358	2 716	29 726	2 000	8 694	18 734	16 800	164 797
20 February 2019	Wednesday	-	-	27 359	-	5 542	-	35	-	-	32 936
21 February 2019	Thursday	19 055	116 473	-	5 640	19 550	19 400	16 939	17 565	17 000	231 622
TOTAL	TOTAL	19 055	116 473	27 359	5 640	25 092	19 400	16 974	17 565	17 000	264 558
13 March 2019	Wednesday	-	-	-	-	-	-	-	-	1 732	1 732
15 March 2019	Friday	7 481	58 638	-	5 800	23 168	27 500	900	18 257	8 000	149 744
20 March 2019	Wednesday	-	-	27 359	-	-	-	-	-	-	27 359
TOTAL	TOTAL	7 481	58 638	27 359	5 800	23 168	27 500	900	18 257	9 732	178 835
GRAND TOTAL		333 560	722 324	328 299	30 000	767 927	211 295	151 450	263 386	72 681	2 880 922

Summary: Local Government Payment Schedule for the 2018/19 financial year

Regional Bulk Infrastructure Grant (Indirect)

Eastern Cape

80332102 Schedule 5B

Allocation		117 400	5 000	5 000	27 500	5 000	14 000	10 000	72 660	10 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 109) Kou-kamma	(DC 12) Amathole District Municipality	(DC 13) Chris Hanani District Municipality
24 April 2018	Tuesday	8 586		2 968	2 625	1 500	659	968	8 855	
TOTAL	TOTAL	8 586	-	2 968	2 625	1 500	659	968	8 855	-
22 May 2018	Tuesday	6 874	569	2 032	1 857	2 000	3 012	877	9 854	
23 May 2018	Wednesday									
24 May 2018	Thursday									
TOTAL	TOTAL	6 874	569	2 032	1 857	2 000	3 012	877	9 854	-
20 June 2018	Wednesday									
26 June 2018	Tuesday	10 255			3 737	1 500	2 589	1 366	5 325	5 000
TOTAL	TOTAL	10 255	-	-	3 737	1 500	2 589	1 366	5 325	5 000
20 July 2018	Friday									
24 July 2018	Tuesday	11 854	1 263		2 416		1 698	714	8 968	
TOTAL	TOTAL	11 854	1 263	-	2 416	-	1 698	714	8 968	-
20 August 2018	Monday									
23 August 2018	Thursday	9 763	465		1 790		2 023	898	4 178	
TOTAL	TOTAL	9 763	465	-	1 790	-	2 023	898	4 178	-
19 September 2018	Wednesday									
20 September 2018	Thursday	8 689			1 866		2 476	445	7 637	
21 September 2018	Friday									
TOTAL	TOTAL	8 689	-	-	1 866	-	2 476	445	7 637	-
23 October 2018	Tuesday	12 466	759		5 199			599	10 251	
24 October 2018	Wednesday									
TOTAL	TOTAL	12 466	759	-	5 199	-	-	599	10 251	-
20 November 2018	Tuesday									
21 November 2018	Wednesday	12 255	470		4 487		865	1 366	3 251	5 000
TOTAL	TOTAL	12 255	470	-	4 487	-	865	1 366	3 251	5 000
13 December 2018	Thursday	8 570	698		2 159			978	6 152	
14 December 2018	Friday									
TOTAL	TOTAL	8 570	698	-	2 159	-	-	978	6 152	-
22 January 2019	Tuesday									
23 January 2019	Wednesday	13 259			1 364		678	790	6 312	
TOTAL	TOTAL	13 259	-	-	1 364	-	678	790	6 312	-
20 February 2019	Wednesday									
21 February 2019	Thursday	9 415	776					999	1 877	
TOTAL	TOTAL	9 415	776	-	-	-	-	999	1 877	-
13 March 2019	Wednesday									
15 March 2019	Friday	5 414								
20 March 2019	Wednesday									
TOTAL	TOTAL	5 414	-	-	-	-	-	-	-	-
GRAND TOTAL		117 400	5 000	5 000	27 500	5 000	14 000	10 000	72 660	10 000

Summary: Local Government

Regional Bulk Infrastructure

Eastern Cape

Allocation		67 000	333 560
Check		-	-
		R'000	R'000
Date	Day	(DC 44) Alfred Nzo District Municipality	Total per province
24 April 2018	Tuesday	6 255	32 416
TOTAL	TOTAL	6 255	32 416
22 May 2018	Tuesday	5 696	32 771
23 May 2018	Wednesday		-
24 May 2018	Thursday		-
TOTAL	TOTAL	5 696	32 771
20 June 2018	Wednesday		-
26 June 2018	Tuesday	5 412	35 184
TOTAL	TOTAL	5 412	35 184
20 July 2018	Friday		-
24 July 2018	Tuesday	4 259	31 172
TOTAL	TOTAL	4 259	31 172
20 August 2018	Monday		-
23 August 2018	Thursday	3 699	22 816
TOTAL	TOTAL	3 699	22 816
19 September 2018	Wednesday		-
20 September 2018	Thursday	7 251	28 364
21 September 2018	Friday		-
TOTAL	TOTAL	7 251	28 364
23 October 2018	Tuesday	5 897	35 171
24 October 2018	Wednesday		-
TOTAL	TOTAL	5 897	35 171
20 November 2018	Tuesday		-
21 November 2018	Wednesday	8 125	35 819
TOTAL	TOTAL	8 125	35 819
13 December 2018	Thursday	4 985	23 542
14 December 2018	Friday		-
TOTAL	TOTAL	4 985	23 542
22 January 2019	Tuesday		-
23 January 2019	Wednesday	7 366	29 769
TOTAL	TOTAL	7 366	29 769
20 February 2019	Wednesday		-
21 February 2019	Thursday	5 988	19 055
TOTAL	TOTAL	5 988	19 055
13 March 2019	Wednesday		-
15 March 2019	Friday	2 067	7 481
20 March 2019	Wednesday		-
TOTAL	TOTAL	2 067	7 481
			-
GRAND TOTAL		67 000	333 560

Summary: Local Government Payment Schedule for the 2018/19 financial year

Regional Bulk Infrastructure Grant (Indirect)

Free State

80332102

Allocation		114 638	2 000	15 000	96 500	20 000	10 000	207 486	5 000	126 700
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana
24 April 2018	Tuesday	6 000								
TOTAL	TOTAL	6 000	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	11 000	2 000		4 000					
23 May 2018	Wednesday								5 000	
24 May 2018	Thursday									
TOTAL	TOTAL	11 000	2 000	-	4 000	-	-	-	5 000	-
20 June 2018	Wednesday									
26 June 2018	Tuesday	6 000			14 800			41 497		3 000
TOTAL	TOTAL	6 000	-	-	14 800	-	-	41 497	-	3 000
20 July 2018	Friday									
24 July 2018	Tuesday	5 000		3 000	5 000					26 675
TOTAL	TOTAL	5 000	-	3 000	5 000	-	-	-	-	26 675
20 August 2018	Monday									
23 August 2018	Thursday	10 000			13 800	3 500		41 497		
TOTAL	TOTAL	10 000	-	-	13 800	3 500	-	41 497	-	-
19 September 2018	Wednesday									
20 September 2018	Thursday	10 000			5 500		3 500			26 675
21 September 2018	Friday									
TOTAL	TOTAL	10 000	-	-	5 500	-	3 500	-	-	26 675
23 October 2018	Tuesday	10 500			14 300	3 500	3 500	41 497		4 000
24 October 2018	Wednesday									
TOTAL	TOTAL	10 500	-	-	14 300	3 500	3 500	41 497	-	4 000
20 November 2018	Tuesday									
21 November 2018	Wednesday	7 000		4 000	4 000					4 500
TOTAL	TOTAL	7 000	-	4 000	4 000	-	-	-	-	4 500
13 December 2018	Thursday	10 000			9 300			41 497		26 675
14 December 2018	Friday									
TOTAL	TOTAL	10 000	-	-	9 300	-	-	41 497	-	26 675
22 January 2019	Tuesday									
23 January 2019	Wednesday	10 500			5 000	4 000				4 000
TOTAL	TOTAL	10 500	-	-	5 000	4 000	-	-	-	4 000
20 February 2019	Wednesday									
21 February 2019	Thursday	7 500		4 000	14 800	5 000		41 498		26 675
TOTAL	TOTAL	7 500	-	4 000	14 800	5 000	-	41 498	-	26 675
13 March 2019	Wednesday									
15 March 2019	Friday	21 138		4 000	6 000	4 000	3 000			4 500
20 March 2019	Wednesday									
TOTAL	TOTAL	21 138	-	4 000	6 000	4 000	3 000	-	-	4 500
GRAND TOTAL		114 638	2 000	15 000	96 500	20 000	10 000	207 486	5 000	126 700

Summary: Local Government

Regional Bulk Infrastructure

Free State

Allocation		30 000	33 000	2 000	10 000	40 000	10 000	722 324
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
24 April 2018	Tuesday							6 000
TOTAL	TOTAL	-	-	-	-	-	-	6 000
22 May 2018	Tuesday							17 000
23 May 2018	Wednesday							5 000
24 May 2018	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	22 000
20 June 2018	Wednesday							-
26 June 2018	Tuesday	2 000				4 000		71 297
TOTAL	TOTAL	2 000	-	-	-	4 000	-	71 297
20 July 2018	Friday							-
24 July 2018	Tuesday	4 000	4 000	2 000		5 000	3 500	58 175
TOTAL	TOTAL	4 000	4 000	2 000	-	5 000	3 500	58 175
20 August 2018	Monday							-
23 August 2018	Thursday	4 500	4 500		3 500	4 500		85 797
TOTAL	TOTAL	4 500	4 500	-	3 500	4 500	-	85 797
19 September 2018	Wednesday							-
20 September 2018	Thursday		4 000			4 500		54 175
21 September 2018	Friday							-
TOTAL	TOTAL	-	4 000	-	-	4 500	-	54 175
23 October 2018	Tuesday	5 000	5 500		3 000	3 500		94 297
24 October 2018	Wednesday							-
TOTAL	TOTAL	5 000	5 500	-	3 000	3 500	-	94 297
20 November 2018	Tuesday							-
21 November 2018	Wednesday	4 000	4 000			5 000	3 000	35 500
TOTAL	TOTAL	4 000	4 000	-	-	5 000	3 000	35 500
13 December 2018	Thursday					3 500		90 972
14 December 2018	Friday							-
TOTAL	TOTAL	-	-	-	-	3 500	-	90 972
22 January 2019	Tuesday							-
23 January 2019	Wednesday		2 000				3 500	29 000
TOTAL	TOTAL	-	2 000	-	-	-	3 500	29 000
20 February 2019	Wednesday							-
21 February 2019	Thursday	5 000	4 000		3 500	4 500		116 473
TOTAL	TOTAL	5 000	4 000	-	3 500	4 500	-	116 473
13 March 2019	Wednesday							-
15 March 2019	Friday	5 500	5 000			5 500		58 638
20 March 2019	Wednesday							-
TOTAL	TOTAL	5 500	5 000	-	-	5 500	-	58 638
GRAND TOTAL		30 000	33 000	2 000	10 000	40 000	10 000	722 324

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Indirect)

Gauteng

Schedule 5B

Allocation		233 090	59 800	35 409		328 299
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
24 April 2018	Tuesday	19 424	4 983	2 951		27 358
TOTAL	TOTAL	19 424	4 983	2 951	-	27 358
22 May 2018	Tuesday	19 424	4 983	2 951		27 358
23 May 2018	Wednesday					-
24 May 2018	Thursday					-
TOTAL	TOTAL	19 424	4 983	2 951	-	27 358
20 June 2018	Wednesday	19 424	4 983	2 951		27 358
26 June 2018	Tuesday					-
TOTAL	TOTAL	19 424	4 983	2 951	-	27 358
20 July 2018	Friday					-
24 July 2018	Tuesday	19 424	4 983	2 951		27 358
TOTAL	TOTAL	19 424	4 983	2 951	-	27 358
20 August 2018	Monday					-
23 August 2018	Thursday	19 424	4 983	2 951		27 358
TOTAL	TOTAL	19 424	4 983	2 951	-	27 358
19 September 2018	Wednesday					-
20 September 2018	Thursday	19 424	4 983	2 951		27 358
21 September 2018	Friday					-
TOTAL	TOTAL	19 424	4 983	2 951	-	27 358
23 October 2018	Tuesday	19 424	4 983	2 951		27 358
24 October 2018	Wednesday					-
TOTAL	TOTAL	19 424	4 983	2 951	-	27 358
20 November 2018	Tuesday					-
21 November 2018	Wednesday	19 424	4 983	2 951		27 358
TOTAL	TOTAL	19 424	4 983	2 951	-	27 358
13 December 2018	Thursday	19 424	4 984	2 951		27 359
14 December 2018	Friday					-
TOTAL	TOTAL	19 424	4 984	2 951	-	27 359
22 January 2019	Tuesday					-
23 January 2019	Wednesday	19 424	4 984	2 950		27 358
TOTAL	TOTAL	19 424	4 984	2 950	-	27 358
20 February 2019	Wednesday	19 425	4 984	2 950		27 359
21 February 2019	Thursday					-
TOTAL	TOTAL	19 425	4 984	2 950	-	27 359
13 March 2019	Wednesday					-
15 March 2019	Friday					-
20 March 2019	Wednesday	19 425	4 984	2 950		27 359
TOTAL	TOTAL	19 425	4 984	2 950	-	27 359
						-
GRAND TOTAL		233 090	59 800	35 409	-	328 299

Summary: Local Government

Regional Bulk Infrastructure Grant (Indirect)

KwaZulu-Natal

Allocation		30 000			30 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 27) Umkhanyakude District Municipality	(KZN 434) Ubuhebezwe	(KZN 435) Umzimkhulu	Total per province
24 April 2018	Tuesday				-
TOTAL	TOTAL	-	-	-	-
22 May 2018	Tuesday				-
23 May 2018	Wednesday				-
24 May 2018	Thursday				-
TOTAL	TOTAL				-
20 June 2018	Wednesday				-
26 June 2018	Tuesday				-
TOTAL	TOTAL	-	-	-	-
20 July 2018	Friday	1 437			1 437
24 July 2018	Tuesday				-
TOTAL	TOTAL	1 437	-	-	1 437
20 August 2018	Monday	3 512			3 512
23 August 2018	Thursday				-
TOTAL	TOTAL	3 512	-	-	3 512
19 September 2018	Wednesday	1 600			1 600
20 September 2018	Thursday				-
21 September 2018	Friday				-
TOTAL	TOTAL	1 600	-	-	1 600
23 October 2018	Tuesday	3 995			3 995
24 October 2018	Wednesday				-
TOTAL	TOTAL	3 995	-	-	3 995
20 November 2018	Tuesday	3 800			3 800
21 November 2018	Wednesday				-
TOTAL	TOTAL	3 800	-	-	3 800
13 December 2018	Thursday	1 500			1 500
14 December 2018	Friday				-
TOTAL	TOTAL	1 500	-	-	1 500
22 January 2019	Tuesday	2 716			2 716
23 January 2019	Wednesday				-
TOTAL	TOTAL	2 716	-	-	2 716
20 February 2019	Wednesday				-
21 February 2019	Thursday	5 640			5 640
TOTAL	TOTAL	5 640	-	-	5 640
13 March 2019	Wednesday				-
15 March 2019	Friday	5 800			5 800
20 March 2019	Wednesday				-
TOTAL	TOTAL	5 800	-	-	5 800
					-
GRAND TOTAL		30 000	-	-	30 000

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Indirect)

Limpopo

Allocation		332 927	120 000	70 000	245 000	767 927
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
24 April 2018	Tuesday	172 361	10 000	14 180	49 379	245 920
TOTAL	TOTAL	172 361	10 000	14 180	49 379	245 920
22 May 2018	Tuesday	34 173	10 000	16 680	32 654	93 507
23 May 2018	Wednesday					-
24 May 2018	Thursday					-
TOTAL	TOTAL	34 173	10 000	16 680	32 654	93 507
20 June 2018	Wednesday		10 000			10 000
26 June 2018	Tuesday	40 806		8 181	26 710	75 697
TOTAL	TOTAL	40 806	10 000	8 181	26 710	85 697
20 July 2018	Friday					-
24 July 2018	Tuesday	25 966	10 000	14 107	26 683	76 756
TOTAL	TOTAL	25 966	10 000	14 107	26 683	76 756
20 August 2018	Monday					-
23 August 2018	Thursday	10 069	10 000	14 106	28 735	62 910
TOTAL	TOTAL	10 069	10 000	14 106	28 735	62 910
19 September 2018	Wednesday					-
20 September 2018	Thursday	7 207	10 000	2 746	14 890	34 843
21 September 2018	Friday					-
TOTAL	TOTAL	7 207	10 000	2 746	14 890	34 843
23 October 2018	Tuesday	8 802	10 000		11 892	30 694
24 October 2018	Wednesday					-
TOTAL	TOTAL	8 802	10 000	-	11 892	30 694
20 November 2018	Tuesday					-
21 November 2018	Wednesday	8 932	10 000		12 575	31 507
TOTAL	TOTAL	8 932	10 000	-	12 575	31 507
13 December 2018	Thursday	6 103	10 000		12 004	28 107
14 December 2018	Friday					-
TOTAL	TOTAL	6 103	10 000	-	12 004	28 107
22 January 2019	Tuesday					-
23 January 2019	Wednesday	8 048	10 000		11 678	29 726
TOTAL	TOTAL	8 048	10 000	-	11 678	29 726
20 February 2019	Wednesday	5 542				5 542
21 February 2019	Thursday		10 000		9 550	19 550
TOTAL	TOTAL	5 542	10 000	-	9 550	25 092
13 March 2019	Wednesday					-
15 March 2019	Friday	4 918	10 000		8 250	23 168
20 March 2019	Wednesday					-
TOTAL	TOTAL	4 918	10 000	-	8 250	23 168
GRAND TOTAL		332 927	120 000	70 000	245 000	767 927

Summary: Local Government

Regional Bulk Infrastructure Grant (Indirect)

Mpumalanga

Allocation		15 000	75 000	100 295	7 000	14 000	211 295
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 311) Victor Khanye	(MP 315) Thembisile Hani	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	Total per province
24 April 2018	Tuesday			3 500		8 600	12 100
TOTAL	TOTAL	-	-	3 500	-	8 600	12 100
22 May 2018	Tuesday			6 295			6 295
23 May 2018	Wednesday						-
24 May 2018	Thursday						-
TOTAL	TOTAL	-	-	6 295	-	-	6 295
20 June 2018	Wednesday			8 000	7 000		15 000
26 June 2018	Tuesday						-
TOTAL	TOTAL	-	-	8 000	7 000	-	15 000
20 July 2018	Friday						-
24 July 2018	Tuesday	2 000	1 000	10 000			13 000
TOTAL	TOTAL	2 000	1 000	10 000	-	-	13 000
20 August 2018	Monday						-
23 August 2018	Thursday	3 000	7 500	7 000			17 500
TOTAL	TOTAL	3 000	7 500	7 000	-	-	17 500
19 September 2018	Wednesday						-
20 September 2018	Thursday	1 000	10 000	10 000			21 000
21 September 2018	Friday						-
TOTAL	TOTAL	1 000	10 000	10 000	-	-	21 000
23 October 2018	Tuesday	2 500	7 500	12 500			22 500
24 October 2018	Wednesday						-
TOTAL	TOTAL	2 500	7 500	12 500	-	-	22 500
20 November 2018	Tuesday						-
21 November 2018	Wednesday	1 500	10 000	7 500			19 000
TOTAL	TOTAL	1 500	10 000	7 500	-	-	19 000
13 December 2018	Thursday	3 000	15 000	18 000			36 000
14 December 2018	Friday						-
TOTAL	TOTAL	3 000	15 000	18 000	-	-	36 000
22 January 2019	Tuesday						-
23 January 2019	Wednesday			2 000			2 000
TOTAL	TOTAL	-	-	2 000	-	-	2 000
20 February 2019	Wednesday						-
21 February 2019	Thursday	2 000	4 000	8 000		5 400	19 400
TOTAL	TOTAL	2 000	4 000	8 000	-	5 400	19 400
13 March 2019	Wednesday						-
15 March 2019	Friday		20 000	7 500			27 500
20 March 2019	Wednesday						-
TOTAL	TOTAL	-	20 000	7 500	-	-	27 500
GRAND TOTAL		15 000	75 000	100 295	7 000	14 000	211 295

Summary: Local Government Payment Schedule for the 201

Regional Bulk Infrastructure Grant (Indirect)

Northern Cape

Allocation		10 000	171	13 970	27 405	592	5 948	50 898	7 329	20 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 071) Ubuntu	(NC 073) Emthanjeni	(NC 075) Renosterberg	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 085) Tsantsabane	(NC 087) Dawid Kruiper
24 April 2018	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday									
23 May 2018	Wednesday									
24 May 2018	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
20 June 2018	Wednesday	800	34	2 794	3 681	118	1 189	7 779	1 466	1 500
26 June 2018	Tuesday									
TOTAL	TOTAL	800	34	2 794	3 681	118	1 189	7 779	1 466	1 500
20 July 2018	Friday									
24 July 2018	Tuesday	2 000			1 000			400		2 000
TOTAL	TOTAL	2 000	-	-	1 000	-	-	400	-	2 000
20 August 2018	Monday									
23 August 2018	Thursday	1 500	34	2 794	4 581	118	1 189	9 779	1 466	3 000
TOTAL	TOTAL	1 500	34	2 794	4 581	118	1 189	9 779	1 466	3 000
19 September 2018	Wednesday				1 900					
20 September 2018	Thursday	1 000						1 500		1 500
21 September 2018	Friday									
TOTAL	TOTAL	1 000	-	-	1 900	-	-	1 500	-	1 500
23 October 2018	Tuesday	1 700	34	2 794	5 181	118	1 189	10 279	1 466	3 600
24 October 2018	Wednesday									
TOTAL	TOTAL	1 700	34	2 794	5 181	118	1 189	10 279	1 466	3 600
20 November 2018	Tuesday									
21 November 2018	Wednesday	1 000			1 000			1 700		2 000
TOTAL	TOTAL	1 000	-	-	1 000	-	-	1 700	-	2 000
13 December 2018	Thursday	1 200	34	2 794	5 481	119	1 189	8 779	1 466	3 500
14 December 2018	Friday									
TOTAL	TOTAL	1 200	34	2 794	5 481	119	1 189	8 779	1 466	3 500
22 January 2019	Tuesday									
23 January 2019	Wednesday	800		2 794	1 500			1 200		1 200
TOTAL	TOTAL	800	-	2 794	1 500	-	-	1 200	-	1 200
20 February 2019	Wednesday		35							
21 February 2019	Thursday				3 081	119	1 192	8 582	1 465	1 700
TOTAL	TOTAL	-	35	-	3 081	119	1 192	8 582	1 465	1 700
13 March 2019	Wednesday									
15 March 2019	Friday							900		
20 March 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	900	-	-
GRAND TOTAL		10 000	171	13 970	27 405	592	5 948	50 898	7 329	20 000

Summary: Local Government

Regional Bulk Infrastructure

Northern Cape

Allocation		5 000	10 137	151 450
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 092) Dikgatlong	(NC 093) Magareng	Total per province
24 April 2018	Tuesday	2 000		2 000
TOTAL	TOTAL	2 000	-	2 000
22 May 2018	Tuesday	1 500		1 500
23 May 2018	Wednesday			-
24 May 2018	Thursday			-
TOTAL	TOTAL	1 500	-	1 500
20 June 2018	Wednesday	1 500		20 861
26 June 2018	Tuesday			-
TOTAL	TOTAL	1 500	-	20 861
20 July 2018	Friday			-
24 July 2018	Tuesday		937	6 337
TOTAL	TOTAL	-	937	6 337
20 August 2018	Monday			-
23 August 2018	Thursday		2 000	26 461
TOTAL	TOTAL	-	2 000	26 461
19 September 2018	Wednesday			1 900
20 September 2018	Thursday		1 500	5 500
21 September 2018	Friday			-
TOTAL	TOTAL	-	1 500	7 400
23 October 2018	Tuesday		1 000	27 361
24 October 2018	Wednesday			-
TOTAL	TOTAL	-	1 000	27 361
20 November 2018	Tuesday			-
21 November 2018	Wednesday		1 700	7 400
TOTAL	TOTAL	-	1 700	7 400
13 December 2018	Thursday		1 000	25 562
14 December 2018	Friday			-
TOTAL	TOTAL	-	1 000	25 562
22 January 2019	Tuesday			-
23 January 2019	Wednesday		1 200	8 694
TOTAL	TOTAL	-	1 200	8 694
20 February 2019	Wednesday			35
21 February 2019	Thursday		800	16 939
TOTAL	TOTAL	-	800	16 974
13 March 2019	Wednesday			-
15 March 2019	Friday			900
20 March 2019	Wednesday			-
TOTAL	TOTAL	-	-	900
				-
GRAND TOTAL		5 000	10 137	151 450

Summary: Local Government Payment Schedule for the 2018/19 financial year

Regional Bulk Infrastructure Grant (Indirect)

North West

Schedule 5B

Allocation		18 000	80 000	50 000	103 000	12 386	263 386
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
24 April 2018	Tuesday		8 764	3 532	14 227		26 523
TOTAL	TOTAL	-	8 764	3 532	14 227	-	26 523
22 May 2018	Tuesday	1 361	7 649	3 425	4 939		17 374
23 May 2018	Wednesday						-
24 May 2018	Thursday					6 386	6 386
TOTAL	TOTAL	1 361	7 649	3 425	4 939	6 386	23 760
20 June 2018	Wednesday	2 347	5 653	4 568	8 123	6 000	26 691
26 June 2018	Tuesday						-
TOTAL	TOTAL	2 347	5 653	4 568	8 123	6 000	26 691
20 July 2018	Friday						-
24 July 2018	Tuesday	3 254	7 377	4 454	7 989		23 074
TOTAL	TOTAL	3 254	7 377	4 454	7 989	-	23 074
20 August 2018	Monday						-
23 August 2018	Thursday	3 247	11 983	4 563	8 303		28 096
TOTAL	TOTAL	3 247	11 983	4 563	8 303	-	28 096
19 September 2018	Wednesday						-
20 September 2018	Thursday	3 784	5 829	4 657	9 347		23 617
21 September 2018	Friday						-
TOTAL	TOTAL	3 784	5 829	4 657	9 347	-	23 617
23 October 2018	Tuesday	2 535	6 737	4 784	9 884		23 940
24 October 2018	Wednesday						-
TOTAL	TOTAL	2 535	6 737	4 784	9 884	-	23 940
20 November 2018	Tuesday						-
21 November 2018	Wednesday	1 472	1 984	4 875	9 101		17 432
TOTAL	TOTAL	1 472	1 984	4 875	9 101	-	17 432
13 December 2018	Thursday		4 637	3 143	7 917		15 697
14 December 2018	Friday						-
TOTAL	TOTAL	-	4 637	3 143	7 917	-	15 697
22 January 2019	Tuesday						-
23 January 2019	Wednesday		5 738	4 341	8 655		18 734
TOTAL	TOTAL	-	5 738	4 341	8 655	-	18 734
20 February 2019	Wednesday						-
21 February 2019	Thursday		6 038	4 546	6 981		17 565
TOTAL	TOTAL	-	6 038	4 546	6 981	-	17 565
13 March 2019	Wednesday						-
15 March 2019	Friday		7 611	3 112	7 534		18 257
20 March 2019	Wednesday						-
TOTAL	TOTAL	-	7 611	3 112	7 534	-	18 257
GRAND TOTAL		18 000	80 000	50 000	103 000	12 386	263 386

Summary: Local Government Payment Schedule for the 201

Regional Bulk Infrastructure Grant (Indirect)

Western Cape

80332102

Allocation		9 949	22 732	25 000	15 000	72 681
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 041) Kannaland	(WC 045) Oudtshoorn	Total per province
24 April 2018	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
22 May 2018	Tuesday					-
23 May 2018	Wednesday					-
24 May 2018	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
20 June 2018	Wednesday				1 000	1 000
26 June 2018	Tuesday					-
TOTAL	TOTAL	-	-	-	1 000	1 000
20 July 2018	Friday					-
24 July 2018	Tuesday				1 500	1 500
TOTAL	TOTAL	-	-	-	1 500	1 500
20 August 2018	Monday					-
23 August 2018	Thursday				500	500
TOTAL	TOTAL	-	-	-	500	500
19 September 2018	Wednesday					-
20 September 2018	Thursday					-
21 September 2018	Friday				500	500
TOTAL	TOTAL	-	-	-	500	500
23 October 2018	Tuesday	2 000	500	1 000	500	4 000
24 October 2018	Wednesday					-
TOTAL	TOTAL	2 000	500	1 000	500	4 000
20 November 2018	Tuesday					-
21 November 2018	Wednesday	4 000	500	1 200	2 000	7 700
TOTAL	TOTAL	4 000	500	1 200	2 000	7 700
13 December 2018	Thursday	3 949	5 000	3 000	2 000	13 949
14 December 2018	Friday					-
TOTAL	TOTAL	3 949	5 000	3 000	2 000	13 949
22 January 2019	Tuesday					-
23 January 2019	Wednesday		10 000	3 800	3 000	16 800
TOTAL	TOTAL	-	10 000	3 800	3 000	16 800
20 February 2019	Wednesday					-
21 February 2019	Thursday		5 000	9 000	3 000	17 000
TOTAL	TOTAL	-	5 000	9 000	3 000	17 000
13 March 2019	Wednesday		1 732			1 732
15 March 2019	Friday			7 000	1 000	8 000
20 March 2019	Wednesday					-
TOTAL	TOTAL	-	1 732	7 000	1 000	9 732
GRAND TOTAL		9 949	22 732	25 000	15 000	72 681