

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

Regional Bulk Infrastructure Grant (Direct)

Total RBIG 5B

80332102 Schedule 5B

Allocation		563 943	30 716	-	578 388	180 159	237 264	64 494	113 339	81 697	1 850 000
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	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	281 973	15 358	-	289 194	-	118 632	32 247	56 670	40 850	834 924
TOTAL	TOTAL	281 973	15 358	-	289 194	-	118 632	32 247	56 670	40 850	834 924
05 September 2016	Monday	-	-	-	-	-	-	-	-	-	-
06 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
08 September 2016	Thursday	-	-	-	-	90 080	-	-	-	-	90 080
TOTAL	TOTAL	-	-	-	-	90 080	-	-	-	-	90 080
03 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
04 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	169 184	9 215	-	173 516	54 048	71 179	19 348	34 002	24 509	555 001
TOTAL	TOTAL	169 184	9 215	-	173 516	54 048	71 179	19 348	34 002	24 509	555 001
09 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
11 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
12 January 2017	Thursday	112 786	6 143	-	115 678	36 031	47 453	12 899	22 667	16 338	369 995
TOTAL	TOTAL	112 786	6 143	-	115 678	36 031	47 453	12 899	22 667	16 338	369 995
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		563 943	30 716	-	578 388	180 159	237 264	64 494	113 339	81 697	1 850 000

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Eastern Cape

Allocation		207 815	12 945	343 183	563 943
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 13) Chris Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
04 July 2016	Monday				-
05 July 2016	Tuesday				-
06 July 2016	Wednesday				-
07 July 2016	Thursday	103 908	6 473	171 592	281 973
TOTAL	TOTAL	103 908	6 473	171 592	281 973
05 September 2016	Monday				-
06 September 2016	Tuesday				-
07 September 2016	Wednesday				-
08 September 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
03 October 2016	Monday				-
04 October 2016	Tuesday				-
05 October 2016	Wednesday				-
06 October 2016	Thursday	62 345	3 884	102 955	169 184
TOTAL	TOTAL	62 345	3 884	102 955	169 184
09 January 2017	Monday				-
10 January 2017	Tuesday				-
11 January 2017	Wednesday				-
12 January 2017	Thursday	41 562	2 588	68 636	112 786
TOTAL	TOTAL	41 562	2 588	68 636	112 786
					-
GRAND TOTAL		207 815	12 945	343 183	563 943

Summary: Local Government Payment Schedule for the 2016/17 financial y
Regional Bulk Infrastructure Grant (Direct)

Free State

80332102

Allocation					30 716	30 716
Check		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 191) Setsoto	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
04 July 2016	Monday					-
05 July 2016	Tuesday					-
06 July 2016	Wednesday					-
07 July 2016	Thursday				15 358	15 358
TOTAL	TOTAL	-	-	-	15 358	15 358
05 September 2016	Monday					-
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
03 October 2016	Monday					-
04 October 2016	Tuesday					-
05 October 2016	Wednesday					-
06 October 2016	Thursday				9 215	9 215
TOTAL	TOTAL	-	-	-	9 215	9 215
09 January 2017	Monday					-
10 January 2017	Tuesday					-
11 January 2017	Wednesday					-
12 January 2017	Thursday				6 143	6 143
TOTAL	TOTAL	-	-	-	6 143	6 143
GRAND TOTAL		-	-	-	30 716	30 716

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

Regional Bulk Infrastructure Grant (Direct)

Gauteng

80332102 Schedule 5B

Allocation						
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
04 July 2016	Monday					-
05 July 2016	Tuesday					-
06 July 2016	Wednesday					-
07 July 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
05 September 2016	Monday					-
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
03 October 2016	Monday					-
04 October 2016	Tuesday					-
05 October 2016	Wednesday					-
06 October 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
09 January 2017	Monday					-
10 January 2017	Tuesday					-
11 January 2017	Wednesday					-
12 January 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

KwaZulu-Natal

Allocation		12 776	80 000	106 377	108 011	211 224	60 000	578 388
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 21) Ugu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(DC 26) Zululand District Municipality	(DC 28) uThungulu District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday							-
27 April 2016	Wednesday							-
28 April 2016	Thursday							-
29 April 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 July 2016	Monday							-
05 July 2016	Tuesday							-
06 July 2016	Wednesday							-
07 July 2016	Thursday	6 388	40 000	53 188	54 006	105 612	30 000	289 194
TOTAL	TOTAL	6 388	40 000	53 188	54 006	105 612	30 000	289 194
05 September 2016	Monday							-
06 September 2016	Tuesday							-
07 September 2016	Wednesday							-
08 September 2016	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 October 2016	Monday							-
04 October 2016	Tuesday							-
05 October 2016	Wednesday							-
06 October 2016	Thursday	3 833	24 000	31 913	32 403	63 367	18 000	173 516
TOTAL	TOTAL	3 833	24 000	31 913	32 403	63 367	18 000	173 516
09 January 2017	Monday							-
10 January 2017	Tuesday							-
11 January 2017	Wednesday							-
12 January 2017	Thursday	2 555	16 000	21 276	21 602	42 245	12 000	115 678
TOTAL	TOTAL	2 555	16 000	21 276	21 602	42 245	12 000	115 678
								-
GRAND TOTAL		12 776	80 000	106 377	108 011	211 224	60 000	578 388

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Limpopo

Allocation				180 159		180 159
Check		-		-		-
		R'000		R'000		R'000
Date	Day	(LIM 351)	LIM351	(LIM 353) LIM 353	(LIM 354) LIM 354	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
04 July 2016	Monday					-
05 July 2016	Tuesday					-
06 July 2016	Wednesday					-
07 July 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
05 September 2016	Monday					-
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday				90 080	90 080
TOTAL	TOTAL	-	-	-	90 080	90 080
03 October 2016	Monday					-
04 October 2016	Tuesday					-
05 October 2016	Wednesday					-
06 October 2016	Thursday				54 048	54 048
TOTAL	TOTAL	-	-	-	54 048	54 048
09 January 2017	Monday					-
10 January 2017	Tuesday					-
11 January 2017	Wednesday					-
12 January 2017	Thursday				36 031	36 031
TOTAL	TOTAL	-	-	-	36 031	36 031
GRAND TOTAL		-	-	-	180 159	180 159

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Mpumalanga

Allocation				97 264	140 000	237 264
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 325) Bushbuckridge	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
04 July 2016	Monday					-
05 July 2016	Tuesday					-
06 July 2016	Wednesday					-
07 July 2016	Thursday			48 632	70 000	118 632
TOTAL	TOTAL	-	-	48 632	70 000	118 632
05 September 2016	Monday					-
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
03 October 2016	Monday					-
04 October 2016	Tuesday					-
05 October 2016	Wednesday					-
06 October 2016	Thursday			29 179	42 000	71 179
TOTAL	TOTAL	-	-	29 179	42 000	71 179
09 January 2017	Monday					-
10 January 2017	Tuesday					-
11 January 2017	Wednesday					-
12 January 2017	Thursday			19 453	28 000	47 453
TOTAL	TOTAL	-	-	19 453	28 000	47 453
						-
GRAND TOTAL		-	-	97 264	140 000	237 264

Summary: Local Government Payment Schemes

Regional Bulk Infrastructure Grant (Direct)

Northern Cape

Schedule 5B

Allocation		19 494	15 000	15 000	15 000	64 494
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 065) Hantam	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 091) Sol Plaatjie	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
04 July 2016	Monday					-
05 July 2016	Tuesday					-
06 July 2016	Wednesday					-
07 July 2016	Thursday	9 747	7 500	7 500	7 500	32 247
TOTAL	TOTAL	9 747	7 500	7 500	7 500	32 247
05 September 2016	Monday					-
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
03 October 2016	Monday					-
04 October 2016	Tuesday					-
05 October 2016	Wednesday					-
06 October 2016	Thursday	5 848	4 500	4 500	4 500	19 348
TOTAL	TOTAL	5 848	4 500	4 500	4 500	19 348
09 January 2017	Monday					-
10 January 2017	Tuesday					-
11 January 2017	Wednesday					-
12 January 2017	Thursday	3 899	3 000	3 000	3 000	12 899
TOTAL	TOTAL	3 899	3 000	3 000	3 000	12 899
						-
GRAND TOTAL		19 494	15 000	15 000	15 000	64 494

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

Regional Bulk Infrastructure Grant (Direct)

North West

80332102

Allocation						113 339	113 339
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000		
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	Total per province	
01 April 2016	Friday					-	
27 April 2016	Wednesday					-	
28 April 2016	Thursday					-	
29 April 2016	Friday					-	
TOTAL	TOTAL	-	-	-	-	-	
04 July 2016	Monday					-	
05 July 2016	Tuesday					-	
06 July 2016	Wednesday					-	
07 July 2016	Thursday				56 670	56 670	
TOTAL	TOTAL	-	-	-	56 670	56 670	
05 September 2016	Monday					-	
06 September 2016	Tuesday					-	
07 September 2016	Wednesday					-	
08 September 2016	Thursday					-	
TOTAL	TOTAL	-	-	-	-	-	
03 October 2016	Monday					-	
04 October 2016	Tuesday					-	
05 October 2016	Wednesday					-	
06 October 2016	Thursday				34 002	34 002	
TOTAL	TOTAL	-	-	-	34 002	34 002	
09 January 2017	Monday					-	
10 January 2017	Tuesday					-	
11 January 2017	Wednesday					-	
12 January 2017	Thursday				22 667	22 667	
TOTAL	TOTAL	-	-	-	22 667	22 667	
GRAND TOTAL		-	-	-	113 339	113 339	

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Direct)

Western Cape

80332102

Allocation		21 047	27 841	32 809	81 697
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 012) Cederberg	(WC 022) Witzenberg	(WC 024) Stellenbosch	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
04 July 2016	Monday				-
05 July 2016	Tuesday				-
06 July 2016	Wednesday				-
07 July 2016	Thursday	10 524	13 921	16 405	40 850
TOTAL	TOTAL	10 524	13 921	16 405	40 850
05 September 2016	Monday				-
06 September 2016	Tuesday				-
07 September 2016	Wednesday				-
08 September 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
03 October 2016	Monday				-
04 October 2016	Tuesday				-
05 October 2016	Wednesday				-
06 October 2016	Thursday	6 314	8 352	9 843	24 509
TOTAL	TOTAL	6 314	8 352	9 843	24 509
09 January 2017	Monday				-
10 January 2017	Tuesday				-
11 January 2017	Wednesday				-
12 January 2017	Thursday	4 209	5 568	6 561	16 338
TOTAL	TOTAL	4 209	5 568	6 561	16 338
					-
GRAND TOTAL		21 047	27 841	32 809	81 697