

Summary: Local Government Payment Schedule for the 2017/18 financial year

Regional Bulk Infrastructure Grant (Direct)

Total RBIG 5B

80332102 Schedule 5B

Allocation		542 000	85 000	-	605 395	209 676	122 518	100 426	182 000	17 985	1 865 000
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
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
27 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
18 July 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
19 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
20 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-
21 July 2017	Friday	429 500	30 000	-	239 080	61 887	50 000	50 213	64 600	-	925 280
TOTAL	TOTAL	429 500	30 000	-	239 080	61 887	50 000	50 213	64 600	-	925 280
17 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
18 October 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
19 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-
20 October 2017	Friday	2 000	26 000	-	25 000	82 871	-	15 127	-	-	150 998
TOTAL	TOTAL	2 000	26 000	-	25 000	82 871	-	15 127	-	-	150 998
07 November 2017	Tuesday	-	6 000	-	120 090	-	36 000	-	-	-	162 090
08 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
09 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 000	-	120 090	-	36 000	-	-	-	162 090
25 January 2018	Thursday	-	-	-	45 052	-	-	6 000	72 800	-	123 852
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	45 052	-	-	6 000	72 800	-	123 852
14 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
16 February 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 March 2018	Thursday	110 500	23 000	-	176 173	64 918	36 518	29 086	44 600	17 985	502 780
28 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	110 500	23 000	-	176 173	64 918	36 518	29 086	44 600	17 985	502 780
GRAND TOTAL		542 000	85 000	-	605 395	209 676	122 518	100 426	182 000	17 985	1 865 000

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Eastern Cape

Allocation		208 500	6 000	327 500	542 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 13) Chris Hanani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	Total per province
25 April 2017	Tuesday				-
26 April 2017	Wednesday				-
27 April 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
18 July 2017	Tuesday				-
19 July 2017	Wednesday				-
20 July 2017	Thursday				-
21 July 2017	Friday	100 000	2 000	327 500	429 500
TOTAL	TOTAL	100 000	2 000	327 500	429 500
17 October 2017	Tuesday				-
18 October 2017	Wednesday				-
19 October 2017	Thursday				-
20 October 2017	Friday		2 000		2 000
TOTAL	TOTAL	-	2 000	-	2 000
07 November 2017	Tuesday				-
08 November 2017	Wednesday				-
09 November 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
25 January 2018	Thursday				-
26 January 2018	Friday				-
31 January 2018	Wednesday				-
TOTAL	TOTAL	-	-	-	-
14 February 2018	Wednesday				-
15 February 2018	Thursday				-
16 February 2018	Friday				-
TOTAL	TOTAL	-	-	-	-
08 March 2018	Thursday	108 500	2 000		110 500
28 March 2018	Wednesday				-
29 March 2018	Thursday				-
TOTAL		108 500	2 000	-	110 500
					-
GRAND TOTAL		208 500	6 000	327 500	542 000

Summary: Local Government Payment Schedule for the 201

Regional Bulk Infrastructure Grant (Direct)

Free State

Schedule 5B

Allocation		29 000	11 000	15 000	15 000	15 000	85 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 191) Setsoto	(FS 196) Mantsopa	(FS 203) Ngwathe	Total per province
25 April 2017	Tuesday						-
26 April 2017	Wednesday						-
27 April 2017	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
18 July 2017	Tuesday						-
19 July 2017	Wednesday						-
20 July 2017	Thursday						-
21 July 2017	Friday	7 000		7 000	11 000	5 000	30 000
TOTAL	TOTAL	7 000	-	7 000	11 000	5 000	30 000
17 October 2017	Tuesday						-
18 October 2017	Wednesday						-
19 October 2017	Thursday						-
20 October 2017	Friday	4 000	5 000	8 000	4 000	5 000	26 000
TOTAL	TOTAL	4 000	5 000	8 000	4 000	5 000	26 000
07 November 2017	Tuesday		6 000				6 000
08 November 2017	Wednesday						-
09 November 2017	Thursday						-
TOTAL	TOTAL	-	6 000	-	-	-	6 000
25 January 2018	Thursday						-
26 January 2018	Friday						-
31 January 2018	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
14 February 2018	Wednesday						-
15 February 2018	Thursday						-
16 February 2018	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
08 March 2018	Thursday	18 000				5 000	23 000
28 March 2018	Wednesday						-
29 March 2018	Thursday						-
TOTAL		18 000	-	-	-	5 000	23 000
GRAND TOTAL		29 000	11 000	15 000	15 000	15 000	85 000

Summary: Local Government Payment Schedule for the 2017/18 financial y

Regional Bulk Infrastructure Grant (Direct)

Gauteng

80332102

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province	
25 April 2017	Tuesday					-
26 April 2017	Wednesday					-
27 April 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
18 July 2017	Tuesday					-
19 July 2017	Wednesday					-
20 July 2017	Thursday					-
21 July 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
17 October 2017	Tuesday					-
18 October 2017	Wednesday					-
19 October 2017	Thursday					-
20 October 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
07 November 2017	Tuesday					-
08 November 2017	Wednesday					-
09 November 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
25 January 2018	Thursday					-
26 January 2018	Friday					-
31 January 2018	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
14 February 2018	Wednesday					-
15 February 2018	Thursday					-
16 February 2018	Friday					-
TOTAL	TOTAL	-	-	-	-	-
08 March 2018	Thursday					-
28 March 2018	Wednesday					-
29 March 2018	Thursday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

KwaZulu-Natal

Allocation		75 052	98 933	130 000	66 410	145 000	90 000	605 395
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(DC 26) Zululand District Municipality	(DC 28) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
25 April 2017	Tuesday							-
26 April 2017	Wednesday							-
27 April 2017	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
18 July 2017	Tuesday							-
19 July 2017	Wednesday							-
20 July 2017	Thursday							-
21 July 2017	Friday	30 000	52 080	40 000	15 000	87 000	15 000	239 080
TOTAL	TOTAL	30 000	52 080	40 000	15 000	87 000	15 000	239 080
17 October 2017	Tuesday							-
18 October 2017	Wednesday							-
19 October 2017	Thursday							-
20 October 2017	Friday						25 000	25 000
TOTAL	TOTAL	-	-	-	-	-	25 000	25 000
07 November 2017	Tuesday		28 840	35 000	20 000	36 250		120 090
08 November 2017	Wednesday							-
09 November 2017	Thursday							-
TOTAL	TOTAL	-	28 840	35 000	20 000	36 250	-	120 090
25 January 2018	Thursday	45 052						45 052
26 January 2018	Friday							-
31 January 2018	Wednesday							-
TOTAL	TOTAL	45 052	-	-	-	-	-	45 052
14 February 2018	Wednesday							-
15 February 2018	Thursday							-
16 February 2018	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 March 2018	Thursday		18 013	55 000	31 410	21 750	50 000	176 173
28 March 2018	Wednesday							-
29 March 2018	Thursday							-
TOTAL	TOTAL	-	18 013	55 000	31 410	21 750	50 000	176 173
GRAND TOTAL		75 052	98 933	130 000	66 410	145 000	90 000	605 395

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Limpopo

Allocation		209 676			209 676
Check		-	-	-	-
		R'000	R'000	R'001	R'000
Date	Day	(LIM 354) Polokwane	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province
25 April 2017	Tuesday				-
26 April 2017	Wednesday				-
27 April 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
18 July 2017	Tuesday				-
19 July 2017	Wednesday				-
20 July 2017	Thursday				-
21 July 2017	Friday	61 887			61 887
TOTAL	TOTAL	61 887	-	-	61 887
17 October 2017	Tuesday				-
18 October 2017	Wednesday				-
19 October 2017	Thursday				-
20 October 2017	Friday	82 871			82 871
TOTAL	TOTAL	82 871	-	-	82 871
07 November 2017	Tuesday				-
08 November 2017	Wednesday				-
09 November 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
25 January 2018	Thursday				-
26 January 2018	Friday				-
31 January 2018	Wednesday				-
TOTAL	TOTAL	-	-	-	-
14 February 2018	Wednesday				-
15 February 2018	Thursday				-
16 February 2018	Friday				-
TOTAL	TOTAL	-	-	-	-
08 March 2018	Thursday	64 918			64 918
28 March 2018	Wednesday				-
29 March 2018	Thursday				-
TOTAL		64 918	-	-	64 918
					-
GRAND TOTAL		209 676	-	-	209 676

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Mpumalanga

Allocation		119 518	3 000		122 518
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 30) Gert Sibande District Municipality	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	Total per province
25 April 2017	Tuesday				-
26 April 2017	Wednesday				-
27 April 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
18 July 2017	Tuesday				-
19 July 2017	Wednesday				-
20 July 2017	Thursday				-
21 July 2017	Friday	50 000			50 000
TOTAL	TOTAL	50 000	-	-	50 000
17 October 2017	Tuesday				-
18 October 2017	Wednesday				-
19 October 2017	Thursday				-
20 October 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
07 November 2017	Tuesday	36 000			36 000
08 November 2017	Wednesday				-
09 November 2017	Thursday				-
TOTAL	TOTAL	36 000	-	-	36 000
25 January 2018	Thursday				-
26 January 2018	Friday				-
31 January 2018	Wednesday				-
TOTAL	TOTAL	-	-	-	-
14 February 2018	Wednesday				-
15 February 2018	Thursday				-
16 February 2018	Friday				-
TOTAL	TOTAL	-	-	-	-
08 March 2018	Thursday	33 518	3 000		36 518
28 March 2018	Wednesday				-
29 March 2018	Thursday				-
TOTAL		33 518	3 000	-	36 518
					-
GRAND TOTAL		119 518	3 000	-	122 518

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Direct)

Northern Cape

Schedule 5B

Allocation		65 426	15 000	20 000	100 426
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 065) Hantam	(NC 074) Kareeberg	(NC 091) Sol Plaatjie	Total per province
25 April 2017	Tuesday				-
26 April 2017	Wednesday				-
27 April 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
18 July 2017	Tuesday				-
19 July 2017	Wednesday				-
20 July 2017	Thursday				-
21 July 2017	Friday	25 213	15 000	10 000	50 213
TOTAL	TOTAL	25 213	15 000	10 000	50 213
17 October 2017	Tuesday				-
18 October 2017	Wednesday				-
19 October 2017	Thursday				-
20 October 2017	Friday	15 127			15 127
TOTAL	TOTAL	15 127	-	-	15 127
07 November 2017	Tuesday				-
08 November 2017	Wednesday				-
09 November 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
25 January 2018	Thursday			6 000	6 000
26 January 2018	Friday				-
31 January 2018	Wednesday				-
TOTAL	TOTAL	-	-	6 000	6 000
14 February 2018	Wednesday				-
15 February 2018	Thursday				-
16 February 2018	Friday				-
TOTAL	TOTAL	-	-	-	-
08 March 2018	Thursday	25 086		4 000	29 086
28 March 2018	Wednesday				-
29 March 2018	Thursday				-
TOTAL		25 086	-	4 000	29 086
					-
GRAND TOTAL		65 426	15 000	20 000	100 426

Summary: Local Government Pa

Regional Bulk Infrastructure Grant (Direct)

North West

Allocation		182 000			182 000
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	Total per province
25 April 2017	Tuesday				-
26 April 2017	Wednesday				-
27 April 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
18 July 2017	Tuesday				-
19 July 2017	Wednesday				-
20 July 2017	Thursday				-
21 July 2017	Friday	64 600			64 600
TOTAL	TOTAL	64 600	-	-	64 600
17 October 2017	Tuesday				-
18 October 2017	Wednesday				-
19 October 2017	Thursday				-
20 October 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
07 November 2017	Tuesday				-
08 November 2017	Wednesday				-
09 November 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
25 January 2018	Thursday	72 800			72 800
26 January 2018	Friday				-
31 January 2018	Wednesday				-
TOTAL	TOTAL	72 800	-	-	72 800
14 February 2018	Wednesday				-
15 February 2018	Thursday				-
16 February 2018	Friday				-
TOTAL	TOTAL	-	-	-	-
08 March 2018	Thursday	44 600			44 600
28 March 2018	Wednesday				-
29 March 2018	Thursday				-
TOTAL		44 600	-	-	44 600
					-
GRAND TOTAL		182 000	-	-	182 000

Summary: Local Government Payment Schedule

Regional Bulk Infrastructure Grant (Direct)

Western Cape

80332102

Allocation		4 613	13 372		17 985
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 012) Cederberg	(WC 022) Witzenberg	(DC 5) Central Karoo District Municipality	Total per province
25 April 2017	Tuesday				-
26 April 2017	Wednesday				-
27 April 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
18 July 2017	Tuesday				-
19 July 2017	Wednesday				-
20 July 2017	Thursday				-
21 July 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
17 October 2017	Tuesday				-
18 October 2017	Wednesday				-
19 October 2017	Thursday				-
20 October 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
07 November 2017	Tuesday				-
08 November 2017	Wednesday				-
09 November 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
25 January 2018	Thursday				-
26 January 2018	Friday				-
31 January 2018	Wednesday				-
TOTAL	TOTAL	-	-	-	-
14 February 2018	Wednesday				-
15 February 2018	Thursday				-
16 February 2018	Friday				-
TOTAL	TOTAL	-	-	-	-
08 March 2018	Thursday	4 613	13 372		17 985
28 March 2018	Wednesday				-
29 March 2018	Thursday				-
TOTAL		4 613	13 372	-	17 985
					-
GRAND TOTAL		4 613	13 372	-	17 985