

Summary: Local Government Payment Schedule for the 2019/20 financial year

Regional Bulk Infrastructure Grant (Direct)

Total RBIG 5B

80332102 Schedule 5B

Allocation		315 027	160 621	-	340 293	630 998	361 300	116 957	121 693	19 471	2 066 360
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 2019	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
03 April 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 August 2019	Tuesday	175 599	60 900	-	93 774	149 393	63 000	10 752	-	-	553 418
07 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
08 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	175 599	60 900	-	93 774	149 393	63 000	10 752	-	-	553 418
07 November 2019	Thursday	-	47 333	-	102 500	196 953	100 000	10 751	-	-	457 537
08 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	47 333	-	102 500	196 953	100 000	10 751	-	-	457 537
20 December 2019	Friday	-	-	-	-	-	-	-	-	10 000	10 000
30 December 2019	Monday	-	-	-	-	-	-	-	-	-	-
31 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	10 000	10 000
05 February 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
06 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-
07 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 March 2020	Friday	139 428	52 388	-	144 019	284 652	198 300	95 454	121 693	9 471	1 045 405
30 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	139 428	52 388	-	144 019	284 652	198 300	95 454	121 693	9 471	1 045 405
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		315 027	160 621	-	340 293	630 998	361 300	116 957	121 693	19 471	2 066 360

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Eastern Cape

Allocation		105 329		209 698			315 027
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 13) Chris Hani District Municipality	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	Total per province
01 April 2019	Monday						-
02 April 2019	Tuesday						-
03 April 2019	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
06 August 2019	Tuesday	47 500		128 099			175 599
07 August 2019	Wednesday						-
08 August 2019	Thursday						-
TOTAL	TOTAL	47 500	-	128 099	-	-	175 599
07 November 2019	Thursday						-
08 November 2019	Friday						-
29 November 2019	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
20 December 2019	Friday						-
30 December 2019	Monday						-
31 December 2019	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
05 February 2020	Wednesday						-
06 February 2020	Thursday						-
07 February 2020	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
27 March 2020	Friday	57 829		81 599			139 428
30 March 2020	Monday						-
31 March 2020	Tuesday						-
TOTAL	TOTAL	57 829	-	81 599	-	-	139 428
GRAND TOTAL		105 329	-	209 698	-	-	315 027

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Direct)

Free State

Schedule 5B

Allocation		30 000	87 621	5 000	38 000	160 621
Check		R'000	R'000	R'000	R'000	
Date	Day	(FS 163) Mohokare	(FS 191) Setsoto	(FS 196) Mantsopa	(FS 203) Ngwathe	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
03 April 2019	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
06 August 2019	Tuesday	15 000	32 900	5 000	8 000	60 900
07 August 2019	Wednesday					-
08 August 2019	Thursday					-
TOTAL	TOTAL	15 000	32 900	5 000	8 000	60 900
07 November 2019	Thursday	10 000	22 333		15 000	47 333
08 November 2019	Friday					-
29 November 2019	Friday					-
TOTAL	TOTAL	10 000	22 333	-	15 000	47 333
20 December 2019	Friday					-
30 December 2019	Monday					-
31 December 2019	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
05 February 2020	Wednesday					-
06 February 2020	Thursday					-
07 February 2020	Friday					-
TOTAL	TOTAL	-	-	-	-	-
27 March 2020	Friday	5 000	32 388		15 000	52 388
30 March 2020	Monday					-
31 March 2020	Tuesday					-
TOTAL		5 000	32 388	-	15 000	52 388
GRAND TOTAL		30 000	87 621	5 000	38 000	160 621

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Gauteng

Allocation					-
Check		R'000	R'000	R'000	R'000
Date	Day	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
03 April 2019	Wednesday				-
TOTAL	TOTAL	-	-	-	-
06 August 2019	Tuesday				-
07 August 2019	Wednesday				-
08 August 2019	Thursday				-
TOTAL	TOTAL	-	-	-	-
07 November 2019	Thursday				-
08 November 2019	Friday				-
29 November 2019	Friday				-
TOTAL	TOTAL	-	-	-	-
20 December 2019	Friday				-
30 December 2019	Monday				-
31 December 2019	Tuesday				-
TOTAL	TOTAL	-	-	-	-
05 February 2020	Wednesday				-
06 February 2020	Thursday				-
07 February 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
27 March 2020	Friday				-
30 March 2020	Monday				-
31 March 2020	Tuesday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

KwaZulu-Natal

Allocation		10 000	20 000	163 774	91 519	35 000	20 000	340 293
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
01 April 2019	Monday							-
02 April 2019	Tuesday							-
03 April 2019	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 August 2019	Tuesday		5 000	37 774	41 000		10 000	93 774
07 August 2019	Wednesday							-
08 August 2019	Thursday							-
TOTAL	TOTAL	-	5 000	37 774	41 000	-	10 000	93 774
07 November 2019	Thursday	5 000	7 000	63 000	22 500		5 000	102 500
08 November 2019	Friday							-
29 November 2019	Friday							-
TOTAL	TOTAL	5 000	7 000	63 000	22 500	-	5 000	102 500
20 December 2019	Friday							-
30 December 2019	Monday							-
31 December 2019	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
05 February 2020	Wednesday							-
06 February 2020	Thursday							-
07 February 2020	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
27 March 2020	Friday	5 000	8 000	63 000	28 019	35 000	5 000	144 019
30 March 2020	Monday							-
31 March 2020	Tuesday							-
TOTAL	TOTAL	5 000	8 000	63 000	28 019	35 000	5 000	144 019
GRAND TOTAL		10 000	20 000	163 774	91 519	35 000	20 000	340 293

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Limpopo

Allocation		630 998				630 998
Check		-	-	-	-	-
		R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 354) Polokwane	(LIM 473) Makhuduthamaga	(LIM 476) Fetakgomo Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
03 April 2019	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
06 August 2019	Tuesday	149 393				149 393
07 August 2019	Wednesday					-
08 August 2019	Thursday					-
TOTAL	TOTAL	149 393	-	-	-	149 393
07 November 2019	Thursday	196 953				196 953
08 November 2019	Friday					-
29 November 2019	Friday					-
TOTAL	TOTAL	196 953	-	-	-	196 953
20 December 2019	Friday					-
30 December 2019	Monday					-
31 December 2019	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
05 February 2020	Wednesday					-
06 February 2020	Thursday					-
07 February 2020	Friday					-
TOTAL	TOTAL	-	-	-	-	-
27 March 2020	Friday	284 652				284 652
30 March 2020	Monday					-
31 March 2020	Tuesday					-
TOTAL	TOTAL	284 652	-	-	-	284 652
						-
GRAND TOTAL		630 998	-	-	-	630 998

Summary: Local Government Payment Schedule for the 201

Regional Bulk Infrastructure Grant (Direct)

Mpumalanga

Allocation		130 000	16 300	175 000	40 000	361 300
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 306) Dipaleseng	(MP 325) Bushbuckridge	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
03 April 2019	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
06 August 2019	Tuesday	15 000		48 000		63 000
07 August 2019	Wednesday					-
08 August 2019	Thursday					-
TOTAL	TOTAL	15 000	-	48 000	-	63 000
07 November 2019	Thursday	45 000	5 000	40 000	10 000	100 000
08 November 2019	Friday					-
29 November 2019	Friday					-
TOTAL	TOTAL	45 000	5 000	40 000	10 000	100 000
20 December 2019	Friday					-
30 December 2019	Monday					-
31 December 2019	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
05 February 2020	Wednesday					-
06 February 2020	Thursday					-
07 February 2020	Friday					-
TOTAL	TOTAL	-	-	-	-	-
27 March 2020	Friday	70 000	11 300	87 000	30 000	198 300
30 March 2020	Monday					-
31 March 2020	Tuesday					-
TOTAL	TOTAL	70 000	11 300	87 000	30 000	198 300
		-				-
GRAND TOTAL		130 000	16 300	175 000	40 000	361 300

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Direct)

Northern Cape

Schedule 5B

Allocation		57 503	2 000	21 610	12 644	23 200	116 957
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 073) Emthanjeni	(NC 086) Kgatelopele	(NC 453) Gamagara	Total per province
01 April 2019	Monday						-
02 April 2019	Tuesday						-
03 April 2019	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
06 August 2019	Tuesday	10 752					10 752
07 August 2019	Wednesday						-
08 August 2019	Thursday						-
TOTAL	TOTAL	10 752	-	-	-	-	10 752
07 November 2019	Thursday	10 751					10 751
08 November 2019	Friday						-
29 November 2019	Friday						-
TOTAL	TOTAL	10 751	-	-	-	-	10 751
20 December 2019	Friday						-
30 December 2019	Monday						-
31 December 2019	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
05 February 2020	Wednesday						-
06 February 2020	Thursday						-
07 February 2020	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
27 March 2020	Friday	36 000	2 000	21 610	12 644	23 200	95 454
30 March 2020	Monday						-
31 March 2020	Tuesday						-
TOTAL		36 000	2 000	21 610	12 644	23 200	95 454
GRAND TOTAL		57 503	2 000	21 610	12 644	23 200	116 957

Summary: Local Government Pa

Regional Bulk Infrastructure Grant (Direct)

North West

Allocation		121 693				121 693
Check		-	-	-	-	-
		R'000	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	(NW 405) JB Marks Local Municipality	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
03 April 2019	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
06 August 2019	Tuesday					-
07 August 2019	Wednesday					-
08 August 2019	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
07 November 2019	Thursday					-
08 November 2019	Friday					-
29 November 2019	Friday					-
TOTAL	TOTAL	-	-	-	-	-
20 December 2019	Friday					-
30 December 2019	Monday					-
31 December 2019	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
05 February 2020	Wednesday					-
06 February 2020	Thursday					-
07 February 2020	Friday					-
TOTAL	TOTAL	-	-	-	-	-
27 March 2020	Friday	121 693				121 693
30 March 2020	Monday					-
31 March 2020	Tuesday					-
TOTAL		121 693	-	-	-	121 693
						-
GRAND TOTAL		121 693	-	-	-	121 693

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Western Cape

Allocation		19 471		19 471
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(WC 022) Witzenberg	(DC 5) Central Karoo District Municipality	Total per province
01 April 2019	Monday			-
02 April 2019	Tuesday			-
03 April 2019	Wednesday			-
TOTAL	TOTAL	-	-	-
06 August 2019	Tuesday			-
07 August 2019	Wednesday			-
08 August 2019	Thursday			-
TOTAL	TOTAL	-	-	-
07 November 2019	Thursday			-
08 November 2019	Friday			-
29 November 2019	Friday			-
TOTAL	TOTAL	-	-	-
20 December 2019	Friday	10 000		10 000
30 December 2019	Monday			-
31 December 2019	Tuesday			-
TOTAL	TOTAL	10 000	-	10 000
05 February 2020	Wednesday			-
06 February 2020	Thursday			-
07 February 2020	Friday			-
TOTAL	TOTAL	-	-	-
27 March 2020	Friday	9 471		9 471
30 March 2020	Monday			-
31 March 2020	Tuesday			-
TOTAL		9 471	-	9 471
				-
GRAND TOTAL		19 471	-	19 471