

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

Regional Bulk Infrastructure Grant (Direct)

Total RBIG 5B

80332102 Schedule 5B

Allocation		351 727	143 121	-	340 293	630 998	370 000	89 057	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	43 693	-	597 111
07 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
08 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	175 599	60 900	-	93 774	149 393	63 000	10 752	43 693	-	597 111
07 November 2019	Thursday	95 549	47 333	-	102 500	196 953	100 000	10 751	51 307	10 000	614 393
08 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	95 549	47 333	-	102 500	196 953	100 000	10 751	51 307	10 000	614 393
06 February 2020	Thursday	80 579	34 888	-	144 019	284 652	207 000	67 554	26 693	9 471	854 856
07 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	80 579	34 888	-	144 019	284 652	207 000	67 554	26 693	9 471	854 856
GRAND TOTAL		351 727	143 121	-	340 293	630 998	370 000	89 057	121 693	19 471	2 066 360

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Eastern Cape

Allocation		105 329		246 398			351 727
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	31 500		64 049			95 549
08 November 2019	Friday						-
29 November 2019	Friday						-
TOTAL	TOTAL	31 500	-	64 049	-	-	95 549
06 February 2020	Thursday	26 329		54 250			80 579
07 February 2020	Friday						-
27 February 2020	Thursday						-
28 February 2020	Friday						-
TOTAL	TOTAL	26 329	-	54 250	-	-	80 579
GRAND TOTAL		105 329	-	246 398	-	-	351 727

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Direct)

Free State

Schedule 5B

Allocation		30 000	70 121	5 000	38 000	143 121
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
06 February 2020	Thursday	5 000	14 888		15 000	34 888
07 February 2020	Friday					-
27 February 2020	Thursday					-
28 February 2020	Friday					-
TOTAL	TOTAL	5 000	14 888	-	15 000	34 888
GRAND TOTAL		30 000	70 121	5 000	38 000	143 121

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	-	-	-	-
06 February 2020	Thursday				-
07 February 2020	Friday				-
27 February 2020	Thursday				-
28 February 2020	Friday				-
TOTAL	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
06 February 2020	Thursday	5 000	8 000	63 000	28 019	35 000	5 000	144 019
07 February 2020	Friday							-
27 February 2020	Thursday							-
28 February 2020	Friday							-
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
06 February 2020	Thursday	284 652				284 652
07 February 2020	Friday					-
27 February 2020	Thursday					-
28 February 2020	Friday					-
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		187 000	25 000	118 000	40 000	370 000
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
06 February 2020	Thursday	127 000	20 000	30 000	30 000	207 000
07 February 2020	Friday					-
27 February 2020	Thursday					-
28 February 2020	Friday					-
TOTAL	TOTAL	127 000	20 000	30 000	30 000	207 000
		-				-
GRAND TOTAL		187 000	25 000	118 000	40 000	370 000

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Direct)

Northern Cape

Schedule 5B

Allocation		21 503	20 000	3 910	12 644	31 000	89 057
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
06 February 2020	Thursday		20 000	3 910	12 644	31 000	67 554
07 February 2020	Friday						-
27 February 2020	Thursday						-
28 February 2020	Friday						-
TOTAL	TOTAL	-	20 000	3 910	12 644	31 000	67 554
GRAND TOTAL		21 503	20 000	3 910	12 644	31 000	89 057

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	43 693				43 693
07 August 2019	Wednesday					-
08 August 2019	Thursday					-
TOTAL	TOTAL	43 693	-	-	-	43 693
07 November 2019	Thursday	51 307				51 307
08 November 2019	Friday					-
29 November 2019	Friday					-
TOTAL	TOTAL	51 307	-	-	-	51 307
06 February 2020	Thursday	26 693				26 693
07 February 2020	Friday					-
27 February 2020	Thursday					-
28 February 2020	Friday					-
TOTAL	TOTAL	26 693	-	-	-	26 693
						-
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	10 000		10 000
08 November 2019	Friday			-
29 November 2019	Friday			-
TOTAL	TOTAL	10 000	-	10 000
06 February 2020	Thursday	9 471		9 471
07 February 2020	Friday			-
27 February 2020	Thursday			-
28 February 2020	Friday			-
TOTAL	TOTAL	9 471	-	9 471
				-
GRAND TOTAL		19 471	-	19 471