

Summary: Local Government Payment Schedule for the 2020/21 financial year

Regional Bulk Infrastructure Grant (Direct)

Total RBIG 5B

80332102 Schedule 5B

Allocation		477 011	219 608	-	180 572	361 157	478 407	98 651	170 728	19 471	2 005 605
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 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 August 2020	Thursday	75 208	43 108	-	49 764	83 889	89 500	64 875	29 104	-	435 448
07 August 2020	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	75 208	43 108	-	49 764	83 889	89 500	64 875	29 104	-	435 448
05 November 2020	Thursday	133 260	58 500	-	62 000	76 157	129 500	20 265	58 913	10 000	548 595
06 November 2020	Friday	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	133 260	58 500	-	62 000	76 157	129 500	20 265	58 913	10 000	548 595
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	268 543	118 000	-	68 808	201 111	259 407	13 511	82 711	9 471	1 021 562
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	268 543	118 000	-	68 808	201 111	259 407	13 511	82 711	9 471	1 021 562
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		477 011	219 608	-	180 572	361 157	478 407	98 651	170 728	19 471	2 005 605

Summary: Local Government**Regional Bulk Infrastructure Grant (Direct)****Eastern Cape**

Allocation		307 318	40 000	129 693	477 011
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 2020	Wednesday				-
02 April 2020	Thursday				-
03 April 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
06 August 2020	Thursday	30 101	3 945	41 162	75 208
07 August 2020	Friday				-
31 August 2020	Monday				-
TOTAL	TOTAL	30 101	3 945	41 162	75 208
05 November 2020	Thursday	92 826	3 383	37 051	133 260
06 November 2020	Friday				-
30 November 2020	Monday				-
TOTAL	TOTAL	92 826	3 383	37 051	133 260
23 February 2021	Tuesday				-
24 February 2021	Wednesday				-
25 February 2021	Thursday	184 391	32 672	51 480	268 543
26 February 2021	Friday				-
TOTAL	TOTAL	184 391	32 672	51 480	268 543
					-
GRAND TOTAL		307 318	40 000	129 693	477 011

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Direct)

Free State

Schedule 5B

Allocation		40 000	132 108	47 500	219 608
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(FS 163) Mokhotlong	(FS 191) Setsoto	(FS 203) Ngwathe	Total per province
01 April 2020	Wednesday				-
02 April 2020	Thursday				-
03 April 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
06 August 2020	Thursday	10 000	24 108	9 000	43 108
07 August 2020	Friday				-
31 August 2020	Monday				-
TOTAL	TOTAL	10 000	24 108	9 000	43 108
05 November 2020	Thursday	9 000	36 000	13 500	58 500
06 November 2020	Friday				-
30 November 2020	Monday				-
TOTAL	TOTAL	9 000	36 000	13 500	58 500
23 February 2021	Tuesday				-
24 February 2021	Wednesday				-
25 February 2021	Thursday	21 000	72 000	25 000	118 000
26 February 2021	Friday				-
TOTAL	TOTAL	21 000	72 000	25 000	118 000
					-
GRAND TOTAL		40 000	132 108	47 500	219 608

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 2020	Wednesday				-
02 April 2020	Thursday				-
03 April 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
06 August 2020	Thursday				-
07 August 2020	Friday				-
31 August 2020	Monday				-
TOTAL	TOTAL	-	-	-	-
05 November 2020	Thursday				-
06 November 2020	Friday				-
30 November 2020	Monday				-
TOTAL	TOTAL	-	-	-	-
23 February 2021	Tuesday				-
24 February 2021	Wednesday				-
25 February 2021	Thursday				-
26 February 2021	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

KwaZulu-Natal

Allocation		39 399	4 738	100 000	27 409	9 026	180 572
Check		-	-	-	-	-	-
		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 43) Harry Gwala District Municipality	Total per province
01 April 2020	Wednesday						-
02 April 2020	Thursday						-
03 April 2020	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
06 August 2020	Thursday		4 738	36 000		9 026	49 764
07 August 2020	Friday						-
31 August 2020	Monday						-
TOTAL	TOTAL	-	4 738	36 000	-	9 026	49 764
05 November 2020	Thursday	25 000		30 000	7 000		62 000
06 November 2020	Friday						-
30 November 2020	Monday						-
TOTAL	TOTAL	25 000	-	30 000	7 000	-	62 000
23 February 2021	Tuesday						-
24 February 2021	Wednesday						-
25 February 2021	Thursday	14 399		34 000	20 409		68 808
26 February 2021	Friday						-
TOTAL	TOTAL	14 399	-	34 000	20 409	-	68 808
							-
GRAND TOTAL		39 399	4 738	100 000	27 409	9 026	180 572

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Limpopo

Allocation		361 157			361 157
Check		R'000	R'000	R'001	R'000
Date	Day	(LIM 354) Polokwane	(LIM 476) Fetakgomo Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2020	Wednesday				-
02 April 2020	Thursday				-
03 April 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
06 August 2020	Thursday	83 889			83 889
07 August 2020	Friday				-
31 August 2020	Monday				-
TOTAL	TOTAL	83 889	-	-	83 889
05 November 2020	Thursday	76 157			76 157
06 November 2020	Friday				-
30 November 2020	Monday				-
TOTAL	TOTAL	76 157	-	-	76 157
23 February 2021	Tuesday				-
24 February 2021	Wednesday				-
25 February 2021	Thursday	201 111			201 111
26 February 2021	Friday				-
TOTAL	TOTAL	201 111	-	-	201 111
					-
GRAND TOTAL		361 157	-	-	361 157

Summary: Local Government Payment Schedule for the 2020/21 financial y
Regional Bulk Infrastructure Grant (Direct)

Mpumalanga

80332102

Allocation		295 407	75 000	40 000	45 000	23 000	478 407
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 306) Dipaleseng	(MP 325) Bushbuckridge	Total per province
01 April 2020	Wednesday						-
02 April 2020	Thursday						-
03 April 2020	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
06 August 2020	Thursday	40 000	10 000	3 000	13 500	23 000	89 500
07 August 2020	Friday						-
31 August 2020	Monday						-
TOTAL	TOTAL	40 000	10 000	3 000	13 500	23 000	89 500
05 November 2020	Thursday	70 000	25 000	3 000	31 500		129 500
06 November 2020	Friday						-
30 November 2020	Monday						-
TOTAL	TOTAL	70 000	25 000	3 000	31 500	-	129 500
23 February 2021	Tuesday						-
24 February 2021	Wednesday						-
25 February 2021	Thursday	185 407	40 000	34 000			259 407
26 February 2021	Friday						-
TOTAL	TOTAL	185 407	40 000	34 000	-	-	259 407
GRAND TOTAL		295 407	75 000	40 000	45 000	23 000	478 407

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Direct)

Northern Cape

Schedule 5B

Allocation		31 100		67 551		98 651	
Check		-		-		-	
		R'000		R'000		R'000	
Date	Day	(NC 065) Hantam	(NC 074) Kareeberg	(NC 451) Joe Morolong	Total per province		
01 April 2020	Wednesday						-
02 April 2020	Thursday						-
03 April 2020	Friday						-
TOTAL	TOTAL	-	-	-	-		
06 August 2020	Thursday	31 100	33 775				64 875
07 August 2020	Friday						-
31 August 2020	Monday						-
TOTAL	TOTAL	31 100	33 775	-	64 875		
05 November 2020	Thursday		20 265				20 265
06 November 2020	Friday						-
30 November 2020	Monday						-
TOTAL	TOTAL	-	20 265	-	20 265		
23 February 2021	Tuesday						-
24 February 2021	Wednesday						-
25 February 2021	Thursday		13 511				13 511
26 February 2021	Friday						-
TOTAL	TOTAL	-	13 511	-	13 511		
							-
GRAND TOTAL		31 100	67 551	-	98 651		

Summary: Local Government Pa

Regional Bulk Infrastructure Grant (Direct)

North West

Allocation		170 728			170 728
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2020	Wednesday				-
02 April 2020	Thursday				-
03 April 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
06 August 2020	Thursday	29 104			29 104
07 August 2020	Friday				-
31 August 2020	Monday				-
TOTAL	TOTAL	29 104	-	-	29 104
05 November 2020	Thursday	58 913			58 913
06 November 2020	Friday				-
30 November 2020	Monday				-
TOTAL	TOTAL	58 913	-	-	58 913
23 February 2021	Tuesday				-
24 February 2021	Wednesday				-
25 February 2021	Thursday	82 711			82 711
26 February 2021	Friday				-
TOTAL	TOTAL	82 711	-	-	82 711
					-
GRAND TOTAL		170 728	-	-	170 728

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Western Cape

Allocation		19 471			19 471
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 022) Witzenberg	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2020	Wednesday				-
02 April 2020	Thursday				-
03 April 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
06 August 2020	Thursday				-
07 August 2020	Friday				-
31 August 2020	Monday				-
TOTAL	TOTAL	-	-	-	-
05 November 2020	Thursday	10 000			10 000
06 November 2020	Friday				-
30 November 2020	Monday				-
TOTAL	TOTAL	10 000	-	-	10 000
23 February 2021	Tuesday				-
24 February 2021	Wednesday				-
25 February 2021	Thursday	9 471			9 471
26 February 2021	Friday				-
TOTAL	TOTAL	9 471	-	-	9 471
					-
GRAND TOTAL		19 471	-	-	19 471