

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
03 September 2020	Thursday	-	-	-	-	-	-	-	-	-	-
28 September 2020	Monday	-	-	-	-	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 October 2020	Wednesday	-	16 892	-	-	-	57 000	-	-	-	73 892
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2020	Saturday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	16 892	-	-	-	57 000	-	-	-	73 892
01 November 2020	Sunday	-	-	-	-	-	-	-	-	-	-
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	133 260	69 000	-	65 000	130 000	192 339	-	58 913	10 000	658 512
06 November 2020	Friday	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	133 260	69 000	-	65 000	130 000	192 339	-	58 913	10 000	658 512
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	268 543	90 608	-	65 808	147 268	139 568	33 776	82 711	9 471	837 753
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	268 543	90 608	-	65 808	147 268	139 568	33 776	82 711	9 471	837 753
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
03 September 2020	Thursday				-
28 September 2020	Monday				-
29 September 2020	Tuesday				-
30 September 2020	Wednesday				-
TOTAL	TOTAL	-	-	-	-
28 October 2020	Wednesday				-
29 October 2020	Thursday				-
30 October 2020	Friday				-
31 October 2020	Saturday				-
TOTAL	TOTAL	-	-	-	-
01 November 2020	Sunday				-
04 November 2020	Wednesday				-
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	103 399	28 709	47 500	219 608
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(FS 163) Mohokare	(FS 191) Setsoto	(FS 195) Phumelela	(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
03 September 2020	Thursday					-
28 September 2020	Monday					-
29 September 2020	Tuesday					-
30 September 2020	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
28 October 2020	Wednesday		3 892	7 000	6 000	16 892
29 October 2020	Thursday					-
30 October 2020	Friday					-
31 October 2020	Saturday					-
TOTAL	TOTAL	-	3 892	7 000	6 000	16 892
01 November 2020	Sunday					-
04 November 2020	Wednesday					-
05 November 2020	Thursday	9 000	37 000	7 000	16 000	69 000
06 November 2020	Friday					-
30 November 2020	Monday					-
TOTAL	TOTAL	9 000	37 000	7 000	16 000	69 000
23 February 2021	Tuesday					-
24 February 2021	Wednesday					-
25 February 2021	Thursday	21 000	38 399	14 709	16 500	90 608
26 February 2021	Friday					-
TOTAL	TOTAL	21 000	38 399	14 709	16 500	90 608
GRAND TOTAL		40 000	103 399	28 709	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	-	-	-	-
03 September 2020	Thursday				-
28 September 2020	Monday				-
29 September 2020	Tuesday				-
30 September 2020	Wednesday				-
TOTAL	TOTAL	-	-	-	-
28 October 2020	Wednesday				-
29 October 2020	Thursday				-
30 October 2020	Friday				-
31 October 2020	Saturday				-
TOTAL	TOTAL	-	-	-	-
01 November 2020	Sunday				-
04 November 2020	Wednesday				-
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
03 September 2020	Thursday						-
28 September 2020	Monday						-
29 September 2020	Tuesday						-
30 September 2020	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
28 October 2020	Wednesday						-
29 October 2020	Thursday						-
30 October 2020	Friday						-
31 October 2020	Saturday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 November 2020	Sunday						-
04 November 2020	Wednesday						-
05 November 2020	Thursday	20 000		25 000	20 000		65 000
06 November 2020	Friday						-
30 November 2020	Monday						-
TOTAL	TOTAL	20 000	-	25 000	20 000	-	65 000
23 February 2021	Tuesday						-
24 February 2021	Wednesday						-
25 February 2021	Thursday	19 399		39 000	7 409		65 808
26 February 2021	Friday						-
TOTAL	TOTAL	19 399	-	39 000	7 409	-	65 808
GRAND TOTAL		39 399	4 738	100 000	27 409	9 026	180 572

Summary: Local Government Payment Schedule

Regional Bulk Infrastructure Grant (Direct)

Limpopo

Allocation		36 090	284 846		40 221	361 157
Check		-	-	-	-	-
		R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(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
03 September 2020	Thursday					-
28 September 2020	Monday					-
29 September 2020	Tuesday					-
30 September 2020	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
28 October 2020	Wednesday					-
29 October 2020	Thursday					-
30 October 2020	Friday					-
31 October 2020	Saturday					-
TOTAL	TOTAL	-	-	-	-	-
01 November 2020	Sunday					-
04 November 2020	Wednesday					-
05 November 2020	Thursday		130 000			130 000
06 November 2020	Friday					-
30 November 2020	Monday					-
TOTAL	TOTAL	-	130 000	-	-	130 000
23 February 2021	Tuesday					-
24 February 2021	Wednesday					-
25 February 2021	Thursday	36 090	70 957		40 221	147 268
26 February 2021	Friday					-
TOTAL	TOTAL	36 090	70 957	-	40 221	147 268
GRAND TOTAL		36 090	284 846	-	40 221	361 157

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

Mpumalanga

80332102

Allocation		219 568	75 000	20 000	45 000	60 000	35 839	23 000	478 407
Check		-	-	-	-	-	-	-	-
		R'000	R'000	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 307) Govan Mbeki	(MP 313) Steve Tshwete	(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
03 September 2020	Thursday								-
28 September 2020	Monday								-
29 September 2020	Tuesday								-
30 September 2020	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
28 October 2020	Wednesday	20 000		2 000		20 000	15 000		57 000
29 October 2020	Thursday								-
30 October 2020	Friday								-
31 October 2020	Saturday								-
TOTAL	TOTAL	20 000	-	2 000	-	20 000	15 000	-	57 000
01 November 2020	Sunday								-
04 November 2020	Wednesday								-
05 November 2020	Thursday	70 000	25 000	5 000	31 500	40 000	20 839		192 339
06 November 2020	Friday								-
30 November 2020	Monday								-
TOTAL	TOTAL	70 000	25 000	5 000	31 500	40 000	20 839	-	192 339
23 February 2021	Tuesday								-
24 February 2021	Wednesday								-
25 February 2021	Thursday	89 568	40 000	10 000					139 568
26 February 2021	Friday								-
TOTAL	TOTAL	89 568	40 000	10 000	-	-	-	-	139 568
GRAND TOTAL		219 568	75 000	20 000	45 000	60 000	35 839	23 000	478 407

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Direct)

Northern Cape

Schedule 5B

Allocation		31 100	47 902	19 649	98 651
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 065) Hantam	(NC 074) Kareeberg	(DC 7) Pixley Ka Seme District Municipality	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
03 September 2020	Thursday				-
28 September 2020	Monday				-
29 September 2020	Tuesday				-
30 September 2020	Wednesday				-
TOTAL	TOTAL	-	-	-	-
28 October 2020	Wednesday				-
29 October 2020	Thursday				-
30 October 2020	Friday				-
31 October 2020	Saturday				-
TOTAL	TOTAL	-	-	-	-
01 November 2020	Sunday				-
04 November 2020	Wednesday				-
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		14 127	19 649	33 776
26 February 2021	Friday				-
TOTAL	TOTAL	-	14 127	19 649	33 776
GRAND TOTAL		31 100	47 902	19 649	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
03 September 2020	Thursday				-
28 September 2020	Monday				-
29 September 2020	Tuesday				-
30 September 2020	Wednesday				-
TOTAL	TOTAL	-	-	-	-
28 October 2020	Wednesday				-
29 October 2020	Thursday				-
30 October 2020	Friday				-
31 October 2020	Saturday				-
TOTAL	TOTAL	-	-	-	-
01 November 2020	Sunday				-
04 November 2020	Wednesday				-
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	-	-	-	-
03 September 2020	Thursday				-
28 September 2020	Monday				-
29 September 2020	Tuesday				-
30 September 2020	Wednesday				-
TOTAL	TOTAL	-	-	-	-
28 October 2020	Wednesday				-
29 October 2020	Thursday				-
30 October 2020	Friday				-
31 October 2020	Saturday				-
TOTAL	TOTAL	-	-	-	-
01 November 2020	Sunday				-
04 November 2020	Wednesday				-
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