

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Regional Bulk Infrastructure Grant (Direct)**

**Total RBIG 5B**

80332102 Schedule 5B

Allocation		481 329	213 921	-	238 621	218 806	411 080	106 289	458 318	27 661	2 156 025
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 2021	Thursday	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 August 2021	Thursday	68 229	87 300	-	71 000	-	167 000	8 784	120 000	1 202	523 515
06 August 2021	Friday	-	-	-	-	-	-	-	-	-	-
30 August 2021	Monday	-	-	-	-	-	-	-	-	-	-
31 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>68 229</b>	<b>87 300</b>	<b>-</b>	<b>71 000</b>	<b>-</b>	<b>167 000</b>	<b>8 784</b>	<b>120 000</b>	<b>1 202</b>	<b>523 515</b>
04 November 2021	Thursday	132 617	63 000	-	83 000	120 000	129 080	45 544	155 000	15 000	743 241
05 November 2021	Friday	-	-	-	-	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>132 617</b>	<b>63 000</b>	<b>-</b>	<b>83 000</b>	<b>120 000</b>	<b>129 080</b>	<b>45 544</b>	<b>155 000</b>	<b>15 000</b>	<b>743 241</b>
03 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-
04 February 2022	Friday	-	-	-	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2022	Tuesday	280 483	63 621	-	84 621	98 806	115 000	51 961	183 318	11 459	889 269
02 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
03 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>280 483</b>	<b>63 621</b>	<b>-</b>	<b>84 621</b>	<b>98 806</b>	<b>115 000</b>	<b>51 961</b>	<b>183 318</b>	<b>11 459</b>	<b>889 269</b>
<b>GRAND TOTAL</b>		<b>481 329</b>	<b>213 921</b>	<b>-</b>	<b>238 621</b>	<b>218 806</b>	<b>411 080</b>	<b>106 289</b>	<b>458 318</b>	<b>27 661</b>	<b>2 156 025</b>

**Local Government Payment 1**

**Regional Bulk Infrastructure Grant (Direct)**

**Eastern Cape**

Allocation		241 811	239 518	481 329
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(DC 13) Chris Hani District Municipality	(DC 15) O.R. Tambo District Municipality	Total per province
01 April 2021	Thursday			-
02 April 2021	Friday			-
30 April 2021	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 August 2021	Thursday	68 229		68 229
06 August 2021	Friday			-
30 August 2021	Monday			-
31 August 2021	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>68 229</b>	<b>-</b>	<b>68 229</b>
04 November 2021	Thursday	42 799	89 818	132 617
05 November 2021	Friday			-
30 November 2021	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 799</b>	<b>89 818</b>	<b>132 617</b>
03 February 2022	Thursday			-
04 February 2022	Friday			-
28 February 2022	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2022	Tuesday	130 783	149 700	280 483
02 March 2022	Wednesday			-
03 March 2022	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>130 783</b>	<b>149 700</b>	<b>280 483</b>
				-
<b>GRAND TOTAL</b>		<b>241 811</b>	<b>239 518</b>	<b>481 329</b>

**Local Government Payment Schedule for the  
Regional Bulk Infrastructure Grant (Direct)  
Free State**

Schedule 5B

Allocation		20 000	110 000	5 000	78 921	213 921
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 2021	Thursday					-
02 April 2021	Friday					-
30 April 2021	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
05 August 2021	Thursday	16 500	35 800	5 000	30 000	87 300
06 August 2021	Friday					-
30 August 2021	Monday					-
31 August 2021	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 500</b>	<b>35 800</b>	<b>5 000</b>	<b>30 000</b>	<b>87 300</b>
04 November 2021	Thursday	3 500	34 500		25 000	63 000
05 November 2021	Friday					-
30 November 2021	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 500</b>	<b>34 500</b>	<b>-</b>	<b>25 000</b>	<b>63 000</b>
03 February 2022	Thursday					-
04 February 2022	Friday					-
28 February 2022	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2022	Tuesday		39 700		23 921	63 621
02 March 2022	Wednesday					-
03 March 2022	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>39 700</b>	<b>-</b>	<b>23 921</b>	<b>63 621</b>
<b>GRAND TOTAL</b>		<b>20 000</b>	<b>110 000</b>	<b>5 000</b>	<b>78 921</b>	<b>213 921</b>

**Local Government Payment 1**

**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 2021	Thursday				-
02 April 2021	Friday				-
30 April 2021	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
05 August 2021	Thursday				-
06 August 2021	Friday				-
30 August 2021	Monday				-
31 August 2021	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
04 November 2021	Thursday				-
05 November 2021	Friday				-
30 November 2021	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
03 February 2022	Thursday				-
04 February 2022	Friday				-
28 February 2022	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 March 2022	Tuesday				-
02 March 2022	Wednesday				-
03 March 2022	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-

**Local Government Payment 1**

**Regional Bulk Infrastructure Grant (Direct)**

**KwaZulu-Natal**

Allocation		6 090	222 531	10 000	238 621
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 23) Uthukela District Municipality	(DC 26) Zululand District Municipality	(DC 28) King Cetshwayo District Municipality	Total per province
01 April 2021	Thursday				-
02 April 2021	Friday				-
30 April 2021	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 August 2021	Thursday		70 000	1 000	71 000
06 August 2021	Friday				-
30 August 2021	Monday				-
31 August 2021	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>70 000</b>	<b>1 000</b>	<b>71 000</b>
04 November 2021	Thursday		80 000	3 000	83 000
05 November 2021	Friday				-
30 November 2021	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>80 000</b>	<b>3 000</b>	<b>83 000</b>
03 February 2022	Thursday				-
04 February 2022	Friday				-
28 February 2022	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2022	Tuesday	6 090	72 531	6 000	84 621
02 March 2022	Wednesday				-
03 March 2022	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 090</b>	<b>72 531</b>	<b>6 000</b>	<b>84 621</b>
					-
<b>GRAND TOTAL</b>		<b>6 090</b>	<b>222 531</b>	<b>10 000</b>	<b>238 621</b>

**Local Government Payment 4**

**Regional Bulk Infrastructure Grant (Direct)**

**Limpopo**

Allocation		218 806		218 806
Check		R'000	R'001	R'000
Date	Day	(LIM 354) Polokwane	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2021	Thursday			-
02 April 2021	Friday			-
30 April 2021	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
05 August 2021	Thursday			-
06 August 2021	Friday			-
30 August 2021	Monday			-
31 August 2021	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
04 November 2021	Thursday	120 000		120 000
05 November 2021	Friday			-
30 November 2021	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	120 000	-	120 000
03 February 2022	Thursday			-
04 February 2022	Friday			-
28 February 2022	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
01 March 2022	Tuesday	98 806		98 806
02 March 2022	Wednesday			-
03 March 2022	Thursday			-
<b>TOTAL</b>		98 806	-	98 806
				-
<b>GRAND TOTAL</b>		218 806	-	218 806

**Local Government Payment Schedule for the 2021/22 financial year**

**Regional Bulk Infrastructure Grant (Direct)**

**Mpumalanga**

Allocation		145 000	86 080	40 000	45 000	85 000	10 000	411 080
Check		-	-	-	-	-	-	-
		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 307) Govan Mbeki	(MP 313) Steve Tshwete	(MP 324) Nkomazi	(MP 326) City of Mbombela	Total per province
01 April 2021	Thursday							-
02 April 2021	Friday							-
30 April 2021	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 August 2021	Thursday	60 000	60 000	20 000	5 000	20 000	2 000	167 000
06 August 2021	Friday							-
30 August 2021	Monday							-
31 August 2021	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 000</b>	<b>60 000</b>	<b>20 000</b>	<b>5 000</b>	<b>20 000</b>	<b>2 000</b>	<b>167 000</b>
04 November 2021	Thursday	45 000	26 080	5 000	20 000	30 000	3 000	129 080
05 November 2021	Friday							-
30 November 2021	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 000</b>	<b>26 080</b>	<b>5 000</b>	<b>20 000</b>	<b>30 000</b>	<b>3 000</b>	<b>129 080</b>
03 February 2022	Thursday							-
04 February 2022	Friday							-
28 February 2022	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2022	Tuesday	40 000		15 000	20 000	35 000	5 000	115 000
02 March 2022	Wednesday							-
03 March 2022	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 000</b>	<b>-</b>	<b>15 000</b>	<b>20 000</b>	<b>35 000</b>	<b>5 000</b>	<b>115 000</b>
<b>GRAND TOTAL</b>		<b>145 000</b>	<b>86 080</b>	<b>40 000</b>	<b>45 000</b>	<b>85 000</b>	<b>10 000</b>	<b>411 080</b>

**Local Government Payment 1**

**Regional Bulk Infrastructure Grant (Direct)**

**Northern Cape**

Allocation		43 922	62 367	106 289
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 074) Kareeberg	(NC 086) Kgatelopele	Total per province
01 April 2021	Thursday			-
02 April 2021	Friday			-
30 April 2021	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 August 2021	Thursday	8 784		8 784
06 August 2021	Friday			-
30 August 2021	Monday			-
31 August 2021	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 784</b>	<b>-</b>	<b>8 784</b>
04 November 2021	Thursday	13 177	32 367	45 544
05 November 2021	Friday			-
30 November 2021	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 177</b>	<b>32 367</b>	<b>45 544</b>
03 February 2022	Thursday			-
04 February 2022	Friday			-
28 February 2022	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2022	Tuesday	21 961	30 000	51 961
02 March 2022	Wednesday			-
03 March 2022	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 961</b>	<b>30 000</b>	<b>51 961</b>
				-
<b>GRAND TOTAL</b>		<b>43 922</b>	<b>62 367</b>	<b>106 289</b>



**Local Government Payment Sch**

**Regional Bulk Infrastructure Grant (Direct)**

**North West**

Allocation		458 318		458 318
Check		-	-	-
		R'000	R'000	
Date	Day	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2021	Thursday			-
02 April 2021	Friday			-
30 April 2021	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 August 2021	Thursday	120 000		120 000
06 August 2021	Friday			-
30 August 2021	Monday			-
31 August 2021	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>120 000</b>	<b>-</b>	<b>120 000</b>
04 November 2021	Thursday	155 000		155 000
05 November 2021	Friday			-
30 November 2021	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>155 000</b>	<b>-</b>	<b>155 000</b>
03 February 2022	Thursday			-
04 February 2022	Friday			-
28 February 2022	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2022	Tuesday	183 318		183 318
02 March 2022	Wednesday			-
03 March 2022	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>183 318</b>	<b>-</b>	<b>183 318</b>
				-
<b>GRAND TOTAL</b>		<b>458 318</b>	<b>-</b>	<b>458 318</b>

**Local Government Payment Schedule for the**  
**Regional Bulk Infrastructure Grant (Direct)**  
**Western Cape**

Allocation		7 661	20 000	27 661
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 022) Witzenberg	Total per province
01 April 2021	Thursday			-
02 April 2021	Friday			-
30 April 2021	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 August 2021	Thursday		1 202	1 202
06 August 2021	Friday			-
30 August 2021	Monday			-
31 August 2021	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 202</b>	<b>1 202</b>
04 November 2021	Thursday	3 000	12 000	15 000
05 November 2021	Friday			-
30 November 2021	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>12 000</b>	<b>15 000</b>
03 February 2022	Thursday			-
04 February 2022	Friday			-
28 February 2022	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2022	Tuesday	4 661	6 798	11 459
02 March 2022	Wednesday			-
03 March 2022	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 661</b>	<b>6 798</b>	<b>11 459</b>
				-
<b>GRAND TOTAL</b>		<b>7 661</b>	<b>20 000</b>	<b>27 661</b>