

Summary: Local Government Payment Schedule for the 2022/23 financial year

Regional Bulk Infrastructure Grant (Direct)

Total RBIG 5B

80332102 Schedule 5B

Allocation		431 907	204 407	-	228 810	154 584	697 142	135 102	399 581	269 887	2 521 420
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 2022	Friday	-	-	-	-	-	-	-	-	-	-
28 April 2022	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2022	Thursday	85 038	64 407	-	80 000	-	235 000	-	80 503	114 718	659 666
30 August 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	85 038	64 407	-	80 000	-	235 000	-	80 503	114 718	659 666
03 November 2022	Thursday	99 389	87 500	-	95 247	77 292	224 000	60 000	120 581	97 312	861 321
29 November 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	99 389	87 500	-	95 247	77 292	224 000	60 000	120 581	97 312	861 321
24 February 2023	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2023	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2023	Tuesday	247 480	52 500	-	53 563	77 292	238 142	75 102	198 497	57 857	1 000 433
TOTAL	TOTAL	247 480	52 500	-	53 563	77 292	238 142	75 102	198 497	57 857	1 000 433
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		431 907	204 407	-	228 810	154 584	697 142	135 102	399 581	269 887	2 521 420

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Eastern Cape

Allocation		216 907	15 000	200 000	431 907
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 2022	Friday				-
28 April 2022	Thursday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
04 August 2022	Thursday	65 038		20 000	85 038
30 August 2022	Tuesday				-
31 August 2022	Wednesday				-
TOTAL	TOTAL	65 038	-	20 000	85 038
03 November 2022	Thursday	59 389		40 000	99 389
29 November 2022	Tuesday				-
30 November 2022	Wednesday				-
TOTAL	TOTAL	59 389	-	40 000	99 389
24 February 2023	Friday				-
27 February 2023	Monday				-
28 February 2023	Tuesday	92 480	15 000	140 000	247 480
TOTAL	TOTAL	92 480	15 000	140 000	247 480
					-
GRAND TOTAL		216 907	15 000	200 000	431 907

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Direct)

Free State

Schedule 5B

Allocation		4 407	150 000	50 000	204 407
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(FS 163) Mohokare	(FS 191) Setsoto	(FS 203) Ngwathe	Total per province
01 April 2022	Friday				-
28 April 2022	Thursday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
04 August 2022	Thursday	4 407	45 000	15 000	64 407
30 August 2022	Tuesday				-
31 August 2022	Wednesday				-
TOTAL	TOTAL	4 407	45 000	15 000	64 407
03 November 2022	Thursday		62 500	25 000	87 500
29 November 2022	Tuesday				-
30 November 2022	Wednesday				-
TOTAL	TOTAL	-	62 500	25 000	87 500
24 February 2023	Friday				-
27 February 2023	Monday				-
28 February 2023	Tuesday		42 500	10 000	52 500
TOTAL	TOTAL	-	42 500	10 000	52 500
					-
GRAND TOTAL		4 407	150 000	50 000	204 407

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Regional Bulk Infrastructure Grant (Direct)

Gauteng

80332102

Allocation					-
Check		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province
01 April 2022	Friday				-
28 April 2022	Thursday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
04 August 2022	Thursday				-
30 August 2022	Tuesday				-
31 August 2022	Wednesday				-
TOTAL	TOTAL	-	-	-	-
03 November 2022	Thursday				-
29 November 2022	Tuesday				-
30 November 2022	Wednesday				-
TOTAL	TOTAL	-	-	-	-
24 February 2023	Friday				-
27 February 2023	Monday				-
28 February 2023	Tuesday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

Summary: Local Government**Regional Bulk Infrastructure Grant (Direct)****KwaZulu-Natal**

Allocation		15 247	213 563	228 810
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(DC 26) Zululand District Municipality	(DC 28) King Cetshwayo District Municipality	Total per province
01 April 2022	Friday			-
28 April 2022	Thursday			-
29 April 2022	Friday			-
TOTAL	TOTAL	-	-	-
04 August 2022	Thursday	10 000	70 000	80 000
30 August 2022	Tuesday			-
31 August 2022	Wednesday			-
TOTAL	TOTAL	10 000	70 000	80 000
03 November 2022	Thursday	5 247	90 000	95 247
29 November 2022	Tuesday			-
30 November 2022	Wednesday			-
TOTAL	TOTAL	5 247	90 000	95 247
24 February 2023	Friday			-
27 February 2023	Monday			-
28 February 2023	Tuesday		53 563	53 563
TOTAL	TOTAL	-	53 563	53 563
				-
GRAND TOTAL		15 247	213 563	228 810

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Limpopo

Allocation		154 584			154 584
Check		R'000	R'000	R'000	R'000
Date	Day	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	Total per province
01 April 2022	Friday				-
28 April 2022	Thursday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
04 August 2022	Thursday				-
30 August 2022	Tuesday				-
31 August 2022	Wednesday				-
TOTAL	TOTAL	-	-	-	-
03 November 2022	Thursday	77 292			77 292
29 November 2022	Tuesday				-
30 November 2022	Wednesday				-
TOTAL	TOTAL	77 292	-	-	77 292
24 February 2023	Friday				-
27 February 2023	Monday				-
28 February 2023	Tuesday	77 292			77 292
TOTAL	TOTAL	77 292	-	-	77 292
					-
GRAND TOTAL		154 584	-	-	154 584

Summary: Local Government Payment Schedule for the 202

Regional Bulk Infrastructure Grant (Direct)

Mpumalanga

Allocation		165 142	175 000	145 000	2 000	200 000	10 000	697 142
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 313) Steve Tshwete	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 326) City of Mbombela	Total per province
01 April 2022	Friday							-
28 April 2022	Thursday							-
29 April 2022	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 August 2022	Thursday	48 000	75 000	60 000		50 000	2 000	235 000
30 August 2022	Tuesday							-
31 August 2022	Wednesday							-
TOTAL	TOTAL	48 000	75 000	60 000	-	50 000	2 000	235 000
03 November 2022	Thursday	80 000	50 000	40 000	1 000	50 000	3 000	224 000
29 November 2022	Tuesday							-
30 November 2022	Wednesday							-
TOTAL	TOTAL	80 000	50 000	40 000	1 000	50 000	3 000	224 000
24 February 2023	Friday							-
27 February 2023	Monday							-
28 February 2023	Tuesday	37 142	50 000	45 000	1 000	100 000	5 000	238 142
TOTAL	TOTAL	37 142	50 000	45 000	1 000	100 000	5 000	238 142
								-
GRAND TOTAL		165 142	175 000	145 000	2 000	200 000	10 000	697 142

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Direct)

Northern Cape

Schedule 5B

Allocation		50 000	85 102	135 102
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 065) Hantam	(NC 085) Tsantsabane	Total per province
01 April 2022	Friday			-
28 April 2022	Thursday			-
29 April 2022	Friday			-
TOTAL	TOTAL	-	-	-
04 August 2022	Thursday			-
30 August 2022	Tuesday			-
31 August 2022	Wednesday			-
TOTAL	TOTAL	-	-	-
03 November 2022	Thursday	20 000	40 000	60 000
29 November 2022	Tuesday			-
30 November 2022	Wednesday			-
TOTAL	TOTAL	20 000	40 000	60 000
24 February 2023	Friday			-
27 February 2023	Monday			-
28 February 2023	Tuesday	30 000	45 102	75 102
TOTAL	TOTAL	30 000	45 102	75 102
				-
GRAND TOTAL		50 000	85 102	135 102

Summary: Local Government Pa

Regional Bulk Infrastructure Grant (Direct)

North West

Allocation		399 581			399 581
Check		-	-	-	-
		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	Total per province
01 April 2022	Friday				-
28 April 2022	Thursday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
04 August 2022	Thursday	80 503			80 503
30 August 2022	Tuesday				-
31 August 2022	Wednesday				-
TOTAL	TOTAL	80 503	-	-	80 503
03 November 2022	Thursday	120 581			120 581
29 November 2022	Tuesday				-
30 November 2022	Wednesday				-
TOTAL	TOTAL	120 581	-	-	120 581
24 February 2023	Friday				-
27 February 2023	Monday				-
28 February 2023	Tuesday	198 497			198 497
TOTAL	TOTAL	198 497	-	-	198 497
					-
GRAND TOTAL		399 581	-	-	399 581

Summary: Local Government Payment Schedule

Regional Bulk Infrastructure Grant (Direct)

Western Cape

Allocation		10 000	19 239	240 648	269 887
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 022) Witzenberg	(WC 044) George	Total per province
01 April 2022	Friday				-
28 April 2022	Thursday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
04 August 2022	Thursday	7 028	7 690	100 000	114 718
30 August 2022	Tuesday				-
31 August 2022	Wednesday				-
TOTAL	TOTAL	7 028	7 690	100 000	114 718
03 November 2022	Thursday	2 972	4 340	90 000	97 312
29 November 2022	Tuesday				-
30 November 2022	Wednesday				-
TOTAL	TOTAL	2 972	4 340	90 000	97 312
24 February 2023	Friday				-
27 February 2023	Monday				-
28 February 2023	Tuesday		7 209	50 648	57 857
TOTAL	TOTAL	-	7 209	50 648	57 857
					-
GRAND TOTAL		10 000	19 239	240 648	269 887