

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

Regional Bulk Infrastructure Grant (Indirect)

Total RBIG 6B

80332102 Schedule 6B

Allocation		355 681	945 817	669 410	-	807 856	364 696	56 457	239 936	15 197	3 455 050
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	-	-	-	-	-	-	-	-	-	-
29 April 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
24 May 2022	Tuesday	28 278	29 450	-	-	38 266	21 818	-	22 518	5 000	145 330
26 May 2022	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28 278	29 450	-	-	38 266	21 818	-	22 518	5 000	145 330
15 June 2022	Wednesday	29 093	53 375	121 712	-	135 767	22 258	19 726	22 565	-	404 496
17 June 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 093	53 375	121 712	-	135 767	22 258	19 726	22 565	-	404 496
14 July 2022	Thursday	35 104	88 825	60 856	-	104 682	20 950	2 934	19 474	4 000	336 825
29 July 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35 104	88 825	60 856	-	104 682	20 950	2 934	19 474	4 000	336 825
18 August 2022	Thursday	44 213	89 425	60 856	-	92 465	18 200	5 628	26 145	2 000	338 932
31 August 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44 213	89 425	60 856	-	92 465	18 200	5 628	26 145	2 000	338 932
15 September 2022	Thursday	45 128	116 725	60 856	-	97 796	28 850	5 995	25 495	4 197	385 042
30 September 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45 128	116 725	60 856	-	97 796	28 850	5 995	25 495	4 197	385 042
13 October 2022	Thursday	46 977	117 734	60 856	-	92 125	37 500	7 775	23 976	-	386 943
31 October 2022	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	46 977	117 734	60 856	-	92 125	37 500	7 775	23 976	-	386 943
17 November 2022	Thursday	31 631	120 725	60 856	-	100 501	35 496	5 820	25 269	-	380 298
18 November 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31 631	120 725	60 856	-	100 501	35 496	5 820	25 269	-	380 298
13 December 2022	Tuesday	22 763	83 187	60 856	-	79 385	54 100	8 579	12 757	-	321 627
15 December 2022	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 763	83 187	60 856	-	79 385	54 100	8 579	12 757	-	321 627
25 January 2023	Wednesday	17 680	99 888	60 856	-	45 358	36 900	-	18 343	-	279 025
27 January 2023	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 680	99 888	60 856	-	45 358	36 900	-	18 343	-	279 025
16 February 2023	Thursday	30 727	109 254	64 011	-	8 808	31 842	-	23 753	-	268 395
28 February 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30 727	109 254	64 011	-	8 808	31 842	-	23 753	-	268 395
21 March 2023	Tuesday	24 087	37 229	57 695	-	12 703	56 782	-	19 641	-	208 137
23 March 2023	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 087	37 229	57 695	-	12 703	56 782	-	19 641	-	208 137
GRAND TOTAL		355 681	945 817	669 410	-	807 856	364 696	56 457	239 936	15 197	3 455 050

Summary: Local Government Payment Schedule for the 202

Regional Bulk Infrastructure Grant (Indirect)

Eastern Cape

80332102

Allocation		47 000	30 000	26 246	4 500	10 000	222 935	15 000	355 681
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC101) Dr Beyers Naude	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 109) kamma Kou-	(DC 12) Amathole District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2022	Friday								-
29 April 2022	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
24 May 2022	Tuesday	3 004	1 137	1 200			21 892	1 045	28 278
26 May 2022	Thursday								-
TOTAL	TOTAL	3 004	1 137	1 200	-	-	21 892	1 045	28 278
15 June 2022	Wednesday	3 599	5 053	1 471		1 000	16 769	1 201	29 093
17 June 2022	Friday								-
TOTAL	TOTAL	3 599	5 053	1 471	-	1 000	16 769	1 201	29 093
14 July 2022	Thursday	4 426	4 887	2 475		1 000	20 657	1 659	35 104
29 July 2022	Friday								-
TOTAL	TOTAL	4 426	4 887	2 475	-	1 000	20 657	1 659	35 104
18 August 2022	Thursday	4 966	5 188	3 518	1 125	1 000	27 116	1 300	44 213
31 August 2022	Wednesday								-
TOTAL	TOTAL	4 966	5 188	3 518	1 125	1 000	27 116	1 300	44 213
15 September 2022	Thursday	4 115	4 342	3 646	1 125	1 000	29 400	1 500	45 128
30 September 2022	Friday								-
TOTAL	TOTAL	4 115	4 342	3 646	1 125	1 000	29 400	1 500	45 128
13 October 2022	Thursday	4 205	4 625	2 622	1 125	1 000	31 700	1 700	46 977
31 October 2022	Monday								-
TOTAL	TOTAL	4 205	4 625	2 622	1 125	1 000	31 700	1 700	46 977
17 November 2022	Thursday	4 471	2 562	2 773	1 125	1 000	18 100	1 600	31 631
18 November 2022	Friday								-
TOTAL	TOTAL	4 471	2 562	2 773	1 125	1 000	18 100	1 600	31 631
13 December 2022	Tuesday	3 630	2 206	2 177		1 000	12 250	1 500	22 763
15 December 2022	Thursday								-
TOTAL	TOTAL	3 630	2 206	2 177	-	1 000	12 250	1 500	22 763
25 January 2023	Wednesday	2 810		2 266		1 000	10 604	1 000	17 680
27 January 2023	Friday								-
TOTAL	TOTAL	2 810	-	2 266	-	1 000	10 604	1 000	17 680
16 February 2023	Thursday	9 353		2 398		1 000	16 976	1 000	30 727
28 February 2023	Tuesday								-
TOTAL	TOTAL	9 353	-	2 398	-	1 000	16 976	1 000	30 727
21 March 2023	Tuesday	2 421		1 700		1 000	17 471	1 495	24 087
23 March 2023	Thursday								-
TOTAL	TOTAL	2 421	-	1 700	-	1 000	17 471	1 495	24 087
GRAND TOTAL		47 000	30 000	26 246	4 500	10 000	222 935	15 000	355 681

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

Regional Bulk Infrastructure Grant (Indirect)

Free State

80332102

Allocation		1 000	60 000	78 236	13 329	15 000	304 779	50 000	236 473	67 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 162) Kopanong	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung
01 April 2022	Friday									
29 April 2022	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
24 May 2022	Tuesday	650	3 550			3 750	19 000			2 500
26 May 2022	Thursday									
TOTAL	TOTAL	650	3 550	-	-	3 750	19 000	-	-	2 500
15 June 2022	Wednesday	350	3 550	2 300	4 500	1 250	27 250	1 000		3 500
17 June 2022	Friday									
TOTAL	TOTAL	350	3 550	2 300	4 500	1 250	27 250	1 000	-	3 500
14 July 2022	Thursday		4 600	5 100	500	1 250	23 500	6 500	30 500	6 500
29 July 2022	Friday									
TOTAL	TOTAL	-	4 600	5 100	500	1 250	23 500	6 500	30 500	6 500
18 August 2022	Thursday		6 800	4 500	700	1 250	18 500	5 500	35 500	8 500
31 August 2022	Wednesday									
TOTAL	TOTAL	-	6 800	4 500	700	1 250	18 500	5 500	35 500	8 500
15 September 2022	Thursday		10 000	7 000	600	1 250	27 500	6 500	36 800	12 500
30 September 2022	Friday									
TOTAL	TOTAL	-	10 000	7 000	600	1 250	27 500	6 500	36 800	12 500
13 October 2022	Thursday		11 500	8 636	900	1 250	38 500	4 000	30 673	9 500
31 October 2022	Monday									
TOTAL	TOTAL	-	11 500	8 636	900	1 250	38 500	4 000	30 673	9 500
17 November 2022	Thursday		5 000	8 000	200	1 250	45 000	4 000	35 500	8 500
18 November 2022	Friday									
TOTAL	TOTAL	-	5 000	8 000	200	1 250	45 000	4 000	35 500	8 500
13 December 2022	Tuesday		5 000	6 900	1 200	1 250	28 900	3 500	25 500	1 000
15 December 2022	Thursday									
TOTAL	TOTAL	-	5 000	6 900	1 200	1 250	28 900	3 500	25 500	1 000
25 January 2023	Wednesday		5 000	8 300	2 000	1 250	33 500	10 500	20 000	7 500
27 January 2023	Friday									
TOTAL	TOTAL	-	5 000	8 300	2 000	1 250	33 500	10 500	20 000	7 500
16 February 2023	Thursday		5 000	13 500	2 000	1 250	41 129	8 500	12 000	7 000
28 February 2023	Tuesday									
TOTAL	TOTAL	-	5 000	13 500	2 000	1 250	41 129	8 500	12 000	7 000
21 March 2023	Tuesday			14 000	729		2 000		10 000	
23 March 2023	Thursday									
TOTAL	TOTAL	-	-	14 000	729	-	2 000	-	10 000	-
GRAND TOTAL		1 000	60 000	78 236	13 329	15 000	304 779	50 000	236 473	67 000

Summary: Local Government

Regional Bulk Infrastructure

Free State

Allocation		15 000	50 000	55 000	945 817
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(FS 196) Mantsopa	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2022	Friday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
24 May 2022	Tuesday				29 450
26 May 2022	Thursday				-
TOTAL	TOTAL	-	-	-	29 450
15 June 2022	Wednesday		3 000	6 675	53 375
17 June 2022	Friday				-
TOTAL	TOTAL	-	3 000	6 675	53 375
14 July 2022	Thursday		3 500	6 875	88 825
29 July 2022	Friday				-
TOTAL	TOTAL	-	3 500	6 875	88 825
18 August 2022	Thursday	1 300		6 875	89 425
31 August 2022	Wednesday				-
TOTAL	TOTAL	1 300	-	6 875	89 425
15 September 2022	Thursday	2 700	5 000	6 875	116 725
30 September 2022	Friday				-
TOTAL	TOTAL	2 700	5 000	6 875	116 725
13 October 2022	Thursday	1 300	4 600	6 875	117 734
31 October 2022	Monday				-
TOTAL	TOTAL	1 300	4 600	6 875	117 734
17 November 2022	Thursday	1 200	5 000	7 075	120 725
18 November 2022	Friday				-
TOTAL	TOTAL	1 200	5 000	7 075	120 725
13 December 2022	Tuesday	2 500	4 000	3 437	83 187
15 December 2022	Thursday				-
TOTAL	TOTAL	2 500	4 000	3 437	83 187
25 January 2023	Wednesday	3 500	4 900	3 438	99 888
27 January 2023	Friday				-
TOTAL	TOTAL	3 500	4 900	3 438	99 888
16 February 2023	Thursday	2 500	9 500	6 875	109 254
28 February 2023	Tuesday				-
TOTAL	TOTAL	2 500	9 500	6 875	109 254
21 March 2023	Tuesday		10 500		37 229
23 March 2023	Thursday				-
TOTAL	TOTAL	-	10 500	-	37 229
GRAND TOTAL		15 000	50 000	55 000	945 817

Summary: Local Government Payment Schedules
Regional Bulk Infrastructure Grant (Indirect)

Gauteng

Schedule 6B

Allocation		519 410	60 000	90 000	669 410
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 485) Rand West City Local Municipality	Total per province
01 April 2022	Friday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
24 May 2022	Tuesday				-
26 May 2022	Thursday				-
TOTAL	TOTAL	-	-	-	-
15 June 2022	Wednesday	94 438	10 910	16 364	121 712
17 June 2022	Friday				-
TOTAL	TOTAL	94 438	10 910	16 364	121 712
14 July 2022	Thursday	47 219	5 455	8 182	60 856
29 July 2022	Friday				-
TOTAL	TOTAL	47 219	5 455	8 182	60 856
18 August 2022	Thursday	47 219	5 455	8 182	60 856
31 August 2022	Wednesday				-
TOTAL	TOTAL	47 219	5 455	8 182	60 856
15 September 2022	Thursday	47 219	5 455	8 182	60 856
30 September 2022	Friday				-
TOTAL	TOTAL	47 219	5 455	8 182	60 856
13 October 2022	Thursday	47 219	5 455	8 182	60 856
31 October 2022	Monday				-
TOTAL	TOTAL	47 219	5 455	8 182	60 856
17 November 2022	Thursday	47 219	5 455	8 182	60 856
18 November 2022	Friday				-
TOTAL	TOTAL	47 219	5 455	8 182	60 856
13 December 2022	Tuesday	47 219	5 455	8 182	60 856
15 December 2022	Thursday				-
TOTAL	TOTAL	47 219	5 455	8 182	60 856
25 January 2023	Wednesday	47 219	5 455	8 182	60 856
27 January 2023	Friday				-
TOTAL	TOTAL	47 219	5 455	8 182	60 856
16 February 2023	Thursday	50 374	5 455	8 182	64 011
28 February 2023	Tuesday				-
TOTAL	TOTAL	50 374	5 455	8 182	64 011
21 March 2023	Tuesday	44 065	5 450	8 180	57 695
23 March 2023	Thursday				-
TOTAL	TOTAL	44 065	5 450	8 180	57 695
					-
GRAND TOTAL		519 410	60 000	90 000	669 410

Summary: Local Government Payment Schedule for the 2022/23 financial y
Regional Bulk Infrastructure Grant (Indirect)

KwaZulu-Natal

80332102

Allocation					-
Check		R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	Total per province
01 April 2022	Friday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
24 May 2022	Tuesday				-
26 May 2022	Thursday				-
TOTAL	TOTAL	-	-	-	-
15 June 2022	Wednesday				-
17 June 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
14 July 2022	Thursday				-
29 July 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
18 August 2022	Thursday				-
31 August 2022	Wednesday				-
TOTAL	TOTAL	-	-	-	-
15 September 2022	Thursday				-
30 September 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
13 October 2022	Thursday				-
31 October 2022	Monday				-
TOTAL	TOTAL	-	-	-	-
17 November 2022	Thursday				-
18 November 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
13 December 2022	Tuesday				-
15 December 2022	Thursday				-
TOTAL	TOTAL	-	-	-	-
25 January 2023	Wednesday				-
27 January 2023	Friday				-
TOTAL	TOTAL	-	-	-	-
16 February 2023	Thursday				-
28 February 2023	Tuesday				-
TOTAL	TOTAL	-	-	-	-
21 March 2023	Tuesday				-
23 March 2023	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Indirect)

Limpopo

Allocation		587 856	50 000	40 000	130 000	807 856
Check		-	-	-	-	-
		R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2022	Friday					-
29 April 2022	Friday					-
TOTAL	TOTAL	-	-	-	-	-
24 May 2022	Tuesday		12 569	9 003	16 694	38 266
26 May 2022	Thursday					-
TOTAL	TOTAL	-	12 569	9 003	16 694	38 266
15 June 2022	Wednesday	104 825	10 883	5 500	14 559	135 767
17 June 2022	Friday					-
TOTAL	TOTAL	104 825	10 883	5 500	14 559	135 767
14 July 2022	Thursday	68 033	13 950	9 734	12 965	104 682
29 July 2022	Friday					-
TOTAL	TOTAL	68 033	13 950	9 734	12 965	104 682
18 August 2022	Thursday	64 368	7 034	9 501	11 562	92 465
31 August 2022	Wednesday					-
TOTAL	TOTAL	64 368	7 034	9 501	11 562	92 465
15 September 2022	Thursday	75 160	5 564	6 262	10 810	97 796
30 September 2022	Friday					-
TOTAL	TOTAL	75 160	5 564	6 262	10 810	97 796
13 October 2022	Thursday	79 912			12 213	92 125
31 October 2022	Monday					-
TOTAL	TOTAL	79 912	-	-	12 213	92 125
17 November 2022	Thursday	85 614			14 887	100 501
18 November 2022	Friday					-
TOTAL	TOTAL	85 614	-	-	14 887	100 501
13 December 2022	Tuesday	71 285			8 100	79 385
15 December 2022	Thursday					-
TOTAL	TOTAL	71 285	-	-	8 100	79 385
25 January 2023	Wednesday	38 659			6 699	45 358
27 January 2023	Friday					-
TOTAL	TOTAL	38 659	-	-	6 699	45 358
16 February 2023	Thursday				8 808	8 808
28 February 2023	Tuesday					-
TOTAL	TOTAL	-	-	-	8 808	8 808
21 March 2023	Tuesday				12 703	12 703
23 March 2023	Thursday					-
TOTAL	TOTAL	-	-	-	12 703	12 703
						-
GRAND TOTAL		587 856	50 000	40 000	130 000	807 856

Summary: Local Government Payment Schedules
Regional Bulk Infrastructure Grant (Indirect)
Mpumalanga

80332102

Allocation		40 000	40 000	50 000	10 000	140 000	5 000	79 696	364 696
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 303) Mkhondo	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(MP 315) Thembisile Hani	(MP 316) JS Moroka	Dr (MP 324) Nkomazi	Total per province
01 April 2022	Friday								-
29 April 2022	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
24 May 2022	Tuesday	1 000	2 400					18 418	21 818
26 May 2022	Thursday								-
TOTAL	TOTAL	1 000	2 400	-	-	-	-	18 418	21 818
15 June 2022	Wednesday		1 800	10 858		3 500		6 100	22 258
17 June 2022	Friday								-
TOTAL	TOTAL	-	1 800	10 858	-	3 500	-	6 100	22 258
14 July 2022	Thursday	2 500		4 500	1 500	9 500	850	2 100	20 950
29 July 2022	Friday								-
TOTAL	TOTAL	2 500	-	4 500	1 500	9 500	850	2 100	20 950
18 August 2022	Thursday		4 600	3 800		6 000		3 800	18 200
31 August 2022	Wednesday								-
TOTAL	TOTAL	-	4 600	3 800	-	6 000	-	3 800	18 200
15 September 2022	Thursday	2 000	3 200	6 500		12 000	1 650	3 500	28 850
30 September 2022	Friday								-
TOTAL	TOTAL	2 000	3 200	6 500	-	12 000	1 650	3 500	28 850
13 October 2022	Thursday		4 200	5 000	1 800	22 500		4 000	37 500
31 October 2022	Monday								-
TOTAL	TOTAL	-	4 200	5 000	1 800	22 500	-	4 000	37 500
17 November 2022	Thursday		1 700	4 400		25 000		4 396	35 496
18 November 2022	Friday								-
TOTAL	TOTAL	-	1 700	4 400	-	25 000	-	4 396	35 496
13 December 2022	Tuesday	6 000	5 400	6 000	2 200	28 000		6 500	54 100
15 December 2022	Thursday								-
TOTAL	TOTAL	6 000	5 400	6 000	2 200	28 000	-	6 500	54 100
25 January 2023	Wednesday	8 500	8 500	2 400	3 500	9 000	2 500	2 500	36 900
27 January 2023	Friday								-
TOTAL	TOTAL	8 500	8 500	2 400	3 500	9 000	2 500	2 500	36 900
16 February 2023	Thursday	10 000	5 000	2 142		6 000		8 700	31 842
28 February 2023	Tuesday								-
TOTAL	TOTAL	10 000	5 000	2 142	-	6 000	-	8 700	31 842
21 March 2023	Tuesday	10 000	3 200	4 400	1 000	18 500		19 682	56 782
23 March 2023	Thursday								-
TOTAL	TOTAL	10 000	3 200	4 400	1 000	18 500	-	19 682	56 782
GRAND TOTAL		40 000	40 000	50 000	10 000	140 000	5 000	79 696	364 696

Summary: Local Government**Regional Bulk Infrastructure Grant (Indirect)****Northern Cape**

Allocation		1 814	54 643	56 457
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 078) Siyancuma	(NC 087) Dawid Kruiper	Total per province
01 April 2022	Friday			-
29 April 2022	Friday			-
TOTAL	TOTAL	-	-	-
24 May 2022	Tuesday			-
26 May 2022	Thursday			-
TOTAL	TOTAL	-	-	-
15 June 2022	Wednesday		19 726	19 726
17 June 2022	Friday			-
TOTAL	TOTAL	-	19 726	19 726
14 July 2022	Thursday		2 934	2 934
29 July 2022	Friday			-
TOTAL	TOTAL	-	2 934	2 934
18 August 2022	Thursday		5 628	5 628
31 August 2022	Wednesday			-
TOTAL	TOTAL	-	5 628	5 628
15 September 2022	Thursday		5 995	5 995
30 September 2022	Friday			-
TOTAL	TOTAL	-	5 995	5 995
13 October 2022	Thursday	1 814	5 961	7 775
31 October 2022	Monday			-
TOTAL	TOTAL	1 814	5 961	7 775
17 November 2022	Thursday		5 820	5 820
18 November 2022	Friday			-
TOTAL	TOTAL	-	5 820	5 820
13 December 2022	Tuesday		8 579	8 579
15 December 2022	Thursday			-
TOTAL	TOTAL	-	8 579	8 579
25 January 2023	Wednesday			-
27 January 2023	Friday			-
TOTAL	TOTAL	-	-	-
16 February 2023	Thursday			-
28 February 2023	Tuesday			-
TOTAL	TOTAL	-	-	-
21 March 2023	Tuesday			-
23 March 2023	Thursday			-
TOTAL	TOTAL	-	-	-
GRAND TOTAL		1 814	54 643	56 457

Summary: Local Government Payment Schedule for the 2022/2

Regional Bulk Infrastructure Grant (Indirect)

North West

Allocation		30 000	105 608	64 328	40 000	239 936
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(DC 38) Ngaka Modiri Molema District Municipality	(NW 405) JB Marks Local Municipality	Total per province
01 April 2022	Friday					-
29 April 2022	Friday					-
TOTAL	TOTAL	-	-	-	-	-
24 May 2022	Tuesday		14 822	4 080	3 616	22 518
26 May 2022	Thursday					-
TOTAL	TOTAL	-	14 822	4 080	3 616	22 518
15 June 2022	Wednesday	5 948	7 837	5 548	3 232	22 565
17 June 2022	Friday					-
TOTAL	TOTAL	5 948	7 837	5 548	3 232	22 565
14 July 2022	Thursday	3 212	8 398	5 553	2 311	19 474
29 July 2022	Friday					-
TOTAL	TOTAL	3 212	8 398	5 553	2 311	19 474
18 August 2022	Thursday	8 981	6 757	8 084	2 323	26 145
31 August 2022	Wednesday					-
TOTAL	TOTAL	8 981	6 757	8 084	2 323	26 145
15 September 2022	Thursday	6 578	8 979	6 707	3 231	25 495
30 September 2022	Friday					-
TOTAL	TOTAL	6 578	8 979	6 707	3 231	25 495
13 October 2022	Thursday	3 561	9 241	6 833	4 341	23 976
31 October 2022	Monday					-
TOTAL	TOTAL	3 561	9 241	6 833	4 341	23 976
17 November 2022	Thursday	1 220	11 356	9 242	3 451	25 269
18 November 2022	Friday					-
TOTAL	TOTAL	1 220	11 356	9 242	3 451	25 269
13 December 2022	Tuesday	500	3 424	5 412	3 421	12 757
15 December 2022	Thursday					-
TOTAL	TOTAL	500	3 424	5 412	3 421	12 757
25 January 2023	Wednesday		9 821	3 110	5 412	18 343
27 January 2023	Friday					-
TOTAL	TOTAL	-	9 821	3 110	5 412	18 343
16 February 2023	Thursday		15 104	4 328	4 321	23 753
28 February 2023	Tuesday					-
TOTAL	TOTAL	-	15 104	4 328	4 321	23 753
21 March 2023	Tuesday		9 869	5 431	4 341	19 641
23 March 2023	Thursday					-
TOTAL	TOTAL	-	9 869	5 431	4 341	19 641
GRAND TOTAL		30 000	105 608	64 328	40 000	239 936

Summary: Local Government Payment Schedule for the 2022/23 financial y
Regional Bulk Infrastructure Grant (Indirect)

Western Cape

80332102

Allocation				15 197	15 197
Check		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	Total per province
01 April 2022	Friday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
24 May 2022	Tuesday			5 000	5 000
26 May 2022	Thursday				-
TOTAL	TOTAL	-	-	5 000	5 000
15 June 2022	Wednesday				-
17 June 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
14 July 2022	Thursday			4 000	4 000
29 July 2022	Friday				-
TOTAL	TOTAL	-	-	4 000	4 000
18 August 2022	Thursday			2 000	2 000
31 August 2022	Wednesday				-
TOTAL	TOTAL	-	-	2 000	2 000
15 September 2022	Thursday			4 197	4 197
30 September 2022	Friday				-
TOTAL	TOTAL	-	-	4 197	4 197
GRAND TOTAL		-	-	15 197	15 197