

Summary: Local Government Payment Schedule for the 2016/17 financial year

Regional Bulk Infrastructure Grant (Direct)

Total RBIG

80332102 Schedule 5B

Allocation		689 034	45 716	-	584 388	180 159	137 264	35 244	128 339	49 856	1 850 000
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 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
05 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	15 358	-	36 388	-	-	-	56 670	16 405	124 821
TOTAL	TOTAL	-	15 358	-	36 388	-	-	-	56 670	16 405	124 821
18 August 2016	Thursday	275 500	-	-	-	-	-	-	-	-	275 500
19 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	54 006	-	-	-	-	10 524	64 530
TOTAL	TOTAL	275 500	-	-	54 006	-	-	-	-	10 524	340 030
06 September 2016	Tuesday	-	-	-	198 800	-	-	-	-	-	198 800
07 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
08 September 2016	Thursday	-	-	-	-	90 080	-	-	-	-	90 080
22 September 2016	Thursday	6 473	-	-	-	-	48 632	-	-	-	55 105
TOTAL	TOTAL	6 473	-	-	198 800	90 080	48 632	-	-	-	343 985
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	169 184	9 215	-	3 833	54 048	29 179	-	34 002	16 157	315 618
21 October 2016	Friday	-	-	-	169 683	-	-	-	-	-	169 683
TOTAL	TOTAL	169 184	9 215	-	173 516	54 048	29 179	-	34 002	16 157	485 301
02 December 2016	Friday	-	-	-	-	-	-	17 247	-	-	17 247
09 December 2016	Friday	-	-	-	-	-	-	4 500	-	-	4 500
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	21 747	-	-	21 747
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
11 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
12 January 2017	Thursday	71 224	-	-	23 831	36 031	-	6 899	-	6 561	144 546
TOTAL	TOTAL	71 224	-	-	23 831	36 031	-	6 899	-	6 561	144 546
16 February 2017	Thursday	-	-	-	42 245	-	-	5 848	-	-	48 093
17 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	42 245	-	-	5 848	-	-	48 093
09 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	166 653	21 143	-	55 602	-	59 453	750	37 667	209	341 477
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	166 653	21 143	-	55 602	-	59 453	750	37 667	209	341 477
GRAND TOTAL		689 034	45 716	-	584 388	180 159	137 264	35 244	128 339	49 856	1 850 000

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Direct)

Eastern Cape

Allocation			332 906	12 945	343 183	689 034
Check			-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(DC 13) Chris Hanu District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
05 July 2016	Tuesday					-
06 July 2016	Wednesday					-
07 July 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
18 August 2016	Thursday		103 908		171 592	275 500
19 August 2016	Friday					-
29 August 2016	Monday					-
TOTAL	TOTAL	-	103 908	-	171 592	275 500
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday					-
22 September 2016	Thursday			6 473		6 473
TOTAL	TOTAL	-	-	6 473	-	6 473
05 October 2016	Wednesday					-
06 October 2016	Thursday		62 345	3 884	102 955	169 184
21 October 2016	Friday					-
TOTAL	TOTAL	-	62 345	3 884	102 955	169 184
02 December 2016	Friday					-
09 December 2016	Friday					-
30 December 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
10 January 2017	Tuesday					-
11 January 2017	Wednesday					-
12 January 2017	Thursday			2 588	68 636	71 224
TOTAL	TOTAL	-	-	2 588	68 636	71 224
16 February 2017	Thursday					-
17 February 2017	Friday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
09 March 2017	Thursday					-
22 March 2017	Wednesday		166 653			166 653
31 March 2017	Friday					-
TOTAL	TOTAL	-	166 653	-	-	166 653
						-
GRAND TOTAL		-	332 906	12 945	343 183	689 034

Summary: Local Government Payment Schedule for the 2016/17 financial y
Regional Bulk Infrastructure Grant (Direct)

Free State

80332102

Allocation						45 716	45 716
Check		R'000	R'000	R'000	R'000		
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 191) Setsoto	Total per province	
01 April 2016	Friday						-
27 April 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-		-
05 July 2016	Tuesday						-
06 July 2016	Wednesday						-
07 July 2016	Thursday				15 358	15 358	
TOTAL	TOTAL	-	-	-	15 358	15 358	
18 August 2016	Thursday						-
19 August 2016	Friday						-
29 August 2016	Monday						-
TOTAL	TOTAL	-	-	-	-		-
06 September 2016	Tuesday						-
07 September 2016	Wednesday						-
08 September 2016	Thursday						-
22 September 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-		-
05 October 2016	Wednesday						-
06 October 2016	Thursday				9 215	9 215	
21 October 2016	Friday						-
TOTAL	TOTAL	-	-	-	9 215	9 215	
02 December 2016	Friday						-
09 December 2016	Friday						-
30 December 2016	Friday						-
TOTAL	TOTAL	-	-	-	-		-
10 January 2017	Tuesday						-
11 January 2017	Wednesday						-
12 January 2017	Thursday						-
TOTAL	TOTAL	-	-	-	-		-
16 February 2017	Thursday						-
17 February 2017	Friday						-
28 February 2017	Tuesday						-
TOTAL	TOTAL	-	-	-	-		-
09 March 2017	Thursday						-
22 March 2017	Wednesday				21 143	21 143	
31 March 2017	Friday						-
TOTAL	TOTAL	-	-	-	21 143	21 143	
							-
GRAND TOTAL		-	-	-	45 716	45 716	

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

KwaZulu-Natal

Allocation		12 776	64 000	106 377	142 011	211 224	48 000	584 388
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 21) Ugu District Municipality	(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 2016	Friday							-
27 April 2016	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
05 July 2016	Tuesday							-
06 July 2016	Wednesday							-
07 July 2016	Thursday	6 388					30 000	36 388
TOTAL	TOTAL	6 388	-	-	-	-	30 000	36 388
18 August 2016	Thursday							-
19 August 2016	Friday							-
29 August 2016	Monday				54 006			54 006
TOTAL	TOTAL	-	-	-	54 006	-	-	54 006
06 September 2016	Tuesday		40 000	53 188		105 612		198 800
07 September 2016	Wednesday							-
08 September 2016	Thursday							-
22 September 2016	Thursday							-
TOTAL	TOTAL	-	40 000	53 188	-	105 612	-	198 800
05 October 2016	Wednesday							-
06 October 2016	Thursday	3 833						3 833
21 October 2016	Friday		24 000	31 913	32 403	63 367	18 000	169 683
TOTAL	TOTAL	3 833	24 000	31 913	32 403	63 367	18 000	173 516
02 December 2016	Friday							-
09 December 2016	Friday							-
30 December 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
10 January 2017	Tuesday							-
11 January 2017	Wednesday							-
12 January 2017	Thursday	2 555		21 276				23 831
TOTAL	TOTAL	2 555	-	21 276	-	-	-	23 831
16 February 2017	Thursday					42 245		42 245
17 February 2017	Friday							-
28 February 2017	Tuesday							-
TOTAL	TOTAL	-	-	-	-	42 245	-	42 245
09 March 2017	Thursday							-
22 March 2017	Wednesday				55 602			55 602
31 March 2017	Friday							-
TOTAL	TOTAL	-	-	-	55 602	-	-	55 602
GRAND TOTAL		12 776	64 000	106 377	142 011	211 224	48 000	584 388

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Limpopo

Allocation		180 159					180 159
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(LIM 476) LIM 476	(LIM 475) Greater Tubatse	Total per province
01 April 2016	Friday						-
27 April 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
05 July 2016	Tuesday						-
06 July 2016	Wednesday						-
07 July 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
18 August 2016	Thursday						-
19 August 2016	Friday						-
29 August 2016	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
06 September 2016	Tuesday						-
07 September 2016	Wednesday						-
08 September 2016	Thursday		90 080				90 080
22 September 2016	Thursday						-
TOTAL	TOTAL	-	90 080	-	-	-	90 080
05 October 2016	Wednesday						-
06 October 2016	Thursday		54 048				54 048
21 October 2016	Friday						-
TOTAL	TOTAL	-	54 048	-	-	-	54 048
02 December 2016	Friday						-
09 December 2016	Friday						-
30 December 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
10 January 2017	Tuesday						-
11 January 2017	Wednesday						-
12 January 2017	Thursday		36 031				36 031
TOTAL	TOTAL	-	36 031	-	-	-	36 031
16 February 2017	Thursday						-
17 February 2017	Friday						-
28 February 2017	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
09 March 2017	Thursday						-
22 March 2017	Wednesday						-
31 March 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	180 159	-	-	-	180 159

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

Mpumalanga

Allocation		97 264	40 000			137 264
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 30) Gert Sibande District Municipality	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
05 July 2016	Tuesday					-
06 July 2016	Wednesday					-
07 July 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
18 August 2016	Thursday					-
19 August 2016	Friday					-
29 August 2016	Monday					-
TOTAL	TOTAL	-	-	-	-	-
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday					-
22 September 2016	Thursday	48 632				48 632
TOTAL	TOTAL	48 632	-	-	-	48 632
05 October 2016	Wednesday					-
06 October 2016	Thursday	29 179				29 179
21 October 2016	Friday					-
TOTAL	TOTAL	29 179	-	-	-	29 179
02 December 2016	Friday					-
09 December 2016	Friday					-
30 December 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
10 January 2017	Tuesday					-
11 January 2017	Wednesday					-
12 January 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
16 February 2017	Thursday					-
17 February 2017	Friday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
09 March 2017	Thursday					-
22 March 2017	Wednesday	19 453	40 000			59 453
31 March 2017	Friday					-
TOTAL	TOTAL	19 453	40 000	-	-	59 453
						-
GRAND TOTAL		97 264	40 000	-	-	137 264

Summary: Local Government Payment Schemes

Regional Bulk Infrastructure Grant (Direct)

Northern Cape

Schedule 5B

Allocation		19 494		750		15 000		35 244	
Check		-		-		-		-	
		R'000		R'000		R'000		R'000	
Date	Day	(NC 065) Hantam	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 091) Sol Plaatjie	Total per province			
01 April 2016	Friday								-
27 April 2016	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
05 July 2016	Tuesday								-
06 July 2016	Wednesday								-
07 July 2016	Thursday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
18 August 2016	Thursday								-
19 August 2016	Friday								-
29 August 2016	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 September 2016	Tuesday								-
07 September 2016	Wednesday								-
08 September 2016	Thursday								-
22 September 2016	Thursday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
05 October 2016	Wednesday								-
06 October 2016	Thursday								-
21 October 2016	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
02 December 2016	Friday	9 747				7 500			17 247
09 December 2016	Friday					4 500			4 500
30 December 2016	Friday								-
TOTAL	TOTAL	9 747	-	-	-	12 000	-	-	21 747
10 January 2017	Tuesday								-
11 January 2017	Wednesday								-
12 January 2017	Thursday	3 899				3 000			6 899
TOTAL	TOTAL	3 899	-	-	-	3 000	-	-	6 899
16 February 2017	Thursday	5 848							5 848
17 February 2017	Friday								-
28 February 2017	Tuesday								-
TOTAL	TOTAL	5 848	-	-	-	-	-	-	5 848
09 March 2017	Thursday								-
22 March 2017	Wednesday			750					750
31 March 2017	Friday								-
TOTAL	TOTAL	-	750	-	-	-	-	-	750
GRAND TOTAL		19 494	750	15 000	-	-	-	-	35 244

Summary: Local Government Pa

Regional Bulk Infrastructure Grant (Direct)

North West

Allocation		128 339					128 339
Check		-					-
		R'000	R'000	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	(NW 405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday						-
27 April 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
05 July 2016	Tuesday						-
06 July 2016	Wednesday						-
07 July 2016	Thursday	56 670					56 670
TOTAL	TOTAL	56 670	-	-	-	-	56 670
18 August 2016	Thursday						-
19 August 2016	Friday						-
29 August 2016	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
06 September 2016	Tuesday						-
07 September 2016	Wednesday						-
08 September 2016	Thursday						-
22 September 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
05 October 2016	Wednesday						-
06 October 2016	Thursday	34 002					34 002
21 October 2016	Friday						-
TOTAL	TOTAL	34 002	-	-	-	-	34 002
02 December 2016	Friday						-
09 December 2016	Friday						-
30 December 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
10 January 2017	Tuesday						-
11 January 2017	Wednesday						-
12 January 2017	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
16 February 2017	Thursday						-
17 February 2017	Friday						-
28 February 2017	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
09 March 2017	Thursday						-
22 March 2017	Wednesday	37 667					37 667
31 March 2017	Friday						-
TOTAL	TOTAL	37 667	-	-	-	-	37 667
							-
GRAND TOTAL		128 339	-	-	-	-	128 339

Summary: Local Government Payment Schedule for the 201

Regional Bulk Infrastructure Grant (Direct)

Western Cape

80332102 Schedule 5B

Allocation		17 047					32 809	49 856
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(WC 022) Witzenberg	(WC 024) Stellenbosch	Total per province
01 April 2016	Friday							-
27 April 2016	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
05 July 2016	Tuesday							-
06 July 2016	Wednesday							-
07 July 2016	Thursday						16 405	16 405
TOTAL	TOTAL	-	-	-	-	-	16 405	16 405
18 August 2016	Thursday							-
19 August 2016	Friday							-
29 August 2016	Monday	10 524						10 524
TOTAL	TOTAL	10 524	-	-	-	-	-	10 524
06 September 2016	Tuesday							-
07 September 2016	Wednesday							-
08 September 2016	Thursday							-
22 September 2016	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
05 October 2016	Wednesday							-
06 October 2016	Thursday	6 314					9 843	16 157
21 October 2016	Friday							-
TOTAL	TOTAL	6 314	-	-	-	-	9 843	16 157
02 December 2016	Friday							-
09 December 2016	Friday							-
30 December 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
10 January 2017	Tuesday							-
11 January 2017	Wednesday							-
12 January 2017	Thursday						6 561	6 561
TOTAL	TOTAL	-	-	-	-	-	6 561	6 561
16 February 2017	Thursday							-
17 February 2017	Friday							-
28 February 2017	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
09 March 2017	Thursday							-
22 March 2017	Wednesday	209						209
31 March 2017	Friday							-
TOTAL	TOTAL	209	-	-	-	-	-	209
GRAND TOTAL		17 047	-	-	-	-	32 809	49 856