

Summary: Local Government Payment Schedule for the 2018/19 financial year

Regional Bulk Infrastructure Grant (Direct)

Total RBIG 5B

80332102 Schedule 5B

Allocation		471 707	123 500	-	579 227	272 578	174 440	176 898	149 150	9 500	1 957 000
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
10 August 2018	Friday	230 403	46 000	-	183 765	125 000	75 000	77 656	80 000	-	817 824
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
30 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	230 403	46 000	-	183 765	125 000	75 000	77 656	80 000	-	817 824
09 November 2018	Friday	201 597	60 500	-	310 000	130 000	66 000	52 153	60 000	4 750	885 000
28 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	201 597	60 500	-	310 000	130 000	66 000	52 153	60 000	4 750	885 000
15 March 2019	Friday	39 707	17 000	-	85 462	17 578	33 440	47 089	9 150	4 750	254 176
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL		39 707	17 000	-	85 462	17 578	33 440	47 089	9 150	4 750	254 176
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		471 707	123 500	-	579 227	272 578	174 440	176 898	149 150	9 500	1 957 000

Summary: Local Government**Regional Bulk Infrastructure Grant (Direct)****Eastern Cape**

Allocation		162 000	309 707	471 707
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
10 August 2018	Friday	62 000	168 403	230 403
29 August 2018	Wednesday			-
30 August 2018	Thursday			-
TOTAL	TOTAL	62 000	168 403	230 403
09 November 2018	Friday	76 000	125 597	201 597
28 November 2018	Wednesday			-
29 November 2018	Thursday			-
TOTAL	TOTAL	76 000	125 597	201 597
15 March 2019	Friday	24 000	15 707	39 707
27 March 2019	Wednesday			-
28 March 2019	Thursday			-
TOTAL		24 000	15 707	39 707
				-
GRAND TOTAL		162 000	309 707	471 707

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant (Direct)

Free State

Schedule 5B

Allocation		38 000	30 000	17 500	38 000	123 500
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(FS 163) Mohokare	(FS 191) Setsoto	(FS 196) Mantsopa	(FS 203) Ngwathe	Total per province
10 August 2018	Friday	14 000	10 000	8 000	14 000	46 000
29 August 2018	Wednesday					-
30 August 2018	Thursday					-
TOTAL	TOTAL	14 000	10 000	8 000	14 000	46 000
09 November 2018	Friday	19 000	15 000	7 500	19 000	60 500
28 November 2018	Wednesday					-
29 November 2018	Thursday					-
TOTAL	TOTAL	19 000	15 000	7 500	19 000	60 500
15 March 2019	Friday	5 000	5 000	2 000	5 000	17 000
27 March 2019	Wednesday					-
28 March 2019	Thursday					-
TOTAL		5 000	5 000	2 000	5 000	17 000
						-
GRAND TOTAL		38 000	30 000	17 500	38 000	123 500

Summary: Local Government Payment Schedule for the 201

Regional Bulk Infrastructure Grant (Direct)

Gauteng

Allocation				
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(EKU) City of Ekurhuleni	(JHB) City of Johannesburg	Total per province
10 August 2018	Friday			-
29 August 2018	Wednesday			-
30 August 2018	Thursday			-
TOTAL	TOTAL	-	-	-
09 November 2018	Friday			-
28 November 2018	Wednesday			-
29 November 2018	Thursday			-
TOTAL	TOTAL	-	-	-
15 March 2019	Friday			-
27 March 2019	Wednesday			-
28 March 2019	Thursday			-
TOTAL		-	-	-
GRAND TOTAL		-	-	-

Summary: Local Government

Regional Bulk Infrastructure Grant (Direct)

KwaZulu-Natal

Allocation		142 283	40 000	131 498	120 000	75 446	70 000	579 227
Check		-	-	-	-	-	-	-
		R'000	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 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
10 August 2018	Friday	40 000	14 000	40 000	30 000	34 765	25 000	183 765
29 August 2018	Wednesday							-
30 August 2018	Thursday							-
TOTAL	TOTAL	40 000	14 000	40 000	30 000	34 765	25 000	183 765
09 November 2018	Friday	70 000	15 000	75 000	80 000	35 000	35 000	310 000
28 November 2018	Wednesday							-
29 November 2018	Thursday							-
TOTAL	TOTAL	70 000	15 000	75 000	80 000	35 000	35 000	310 000
15 March 2019	Friday	32 283	11 000	16 498	10 000	5 681	10 000	85 462
27 March 2019	Wednesday							-
28 March 2019	Thursday							-
TOTAL		32 283	11 000	16 498	10 000	5 681	10 000	85 462
								-
GRAND TOTAL		142 283	40 000	131 498	120 000	75 446	70 000	579 227

Summary: Local Government**Regional Bulk Infrastructure Grant (Direct)****Limpopo**

Allocation			272 578	272 578
Check			-	-
		R'000	R'000	R'000
Date	Day	(LIM 353) Molemole	(LIM 354) Polokwane	Total per province
10 August 2018	Friday		125 000	125 000
29 August 2018	Wednesday			-
30 August 2018	Thursday			-
TOTAL	TOTAL	-	125 000	125 000
09 November 2018	Friday		130 000	130 000
28 November 2018	Wednesday			-
29 November 2018	Thursday			-
TOTAL	TOTAL	-	130 000	130 000
15 March 2019	Friday		17 578	17 578
27 March 2019	Wednesday			-
28 March 2019	Thursday			-
TOTAL		-	17 578	17 578
				-
GRAND TOTAL		-	272 578	272 578

Summary: Local Government**Regional Bulk Infrastructure Grant (Direct)****Mpumalanga**

Allocation		159 440	15 000	174 440
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(DC 30) Gert Sibande District Municipality	(MP 325) Bushbuckridge	Total per province
10 August 2018	Friday	70 000	5 000	75 000
29 August 2018	Wednesday			-
30 August 2018	Thursday			-
TOTAL	TOTAL	70 000	5 000	75 000
09 November 2018	Friday	58 000	8 000	66 000
28 November 2018	Wednesday			-
29 November 2018	Thursday			-
TOTAL	TOTAL	58 000	8 000	66 000
15 March 2019	Friday	31 440	2 000	33 440
27 March 2019	Wednesday			-
28 March 2019	Thursday			-
TOTAL		31 440	2 000	33 440
				-
GRAND TOTAL		159 440	15 000	174 440

Summary: Local Government Payment Schem

Regional Bulk Infrastructure Grant (Direct)

Northern Cape

Schedule 5B

Allocation		44 247	27 000	26 689	46 824	10 551	21 587	176 898
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 091) Sol Plaatjie	(NC 453) Gamagara	Total per province
10 August 2018	Friday	22 123	13 500	13 345	23 412	5 276		77 656
29 August 2018	Wednesday							-
30 August 2018	Thursday							-
TOTAL	TOTAL	22 123	13 500	13 345	23 412	5 276	-	77 656
09 November 2018	Friday	16 724	8 100	8 007	14 047	5 275		52 153
28 November 2018	Wednesday							-
29 November 2018	Thursday							-
TOTAL	TOTAL	16 724	8 100	8 007	14 047	5 275	-	52 153
15 March 2019	Friday	5 400	5 400	5 337	9 365		21 587	47 089
27 March 2019	Wednesday							-
28 March 2019	Thursday							-
TOTAL		5 400	5 400	5 337	9 365	-	21 587	47 089
								-
GRAND TOTAL		44 247	27 000	26 689	46 824	10 551	21 587	176 898

Summary: Local Government Pa**Regional Bulk Infrastructure Grant (Direct)****North West**

Allocation		149 150		149 150
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
10 August 2018	Friday	80 000		80 000
29 August 2018	Wednesday			-
30 August 2018	Thursday			-
TOTAL	TOTAL	80 000	-	80 000
09 November 2018	Friday	60 000		60 000
28 November 2018	Wednesday			-
29 November 2018	Thursday			-
TOTAL	TOTAL	60 000	-	60 000
15 March 2019	Friday	9 150		9 150
27 March 2019	Wednesday			-
28 March 2019	Thursday			-
TOTAL		9 150	-	9 150
				-
GRAND TOTAL		149 150	-	149 150

Summary: Local Government**Regional Bulk Infrastructure Grant (Direct)****Western Cape**

Allocation		9 500		9 500
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(WC 022) Witzenberg	(DC 5) Central Karoo District Municipality	Total per province
10 August 2018	Friday			-
29 August 2018	Wednesday			-
30 August 2018	Thursday			-
TOTAL	TOTAL	-	-	-
09 November 2018	Friday	4 750		4 750
28 November 2018	Wednesday			-
29 November 2018	Thursday			-
TOTAL	TOTAL	4 750	-	4 750
15 March 2019	Friday	4 750		4 750
27 March 2019	Wednesday			-
28 March 2019	Thursday			-
TOTAL		4 750	-	4 750
				-
GRAND TOTAL		9 500	-	9 500