

Summary: Local Government Payment Schedule for the 2025/26 financial year

Regional Bulk Infrastructure Grant

Total RBIG 5B

80332102 Schedule 5B

Allocation		725 000	231 112	-	722 834	155 509	400 887	574 000	457 588	490 000	3 756 930
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 August 2025	Friday	-	-	-	-	-	-	-	-	-	-
05 August 2025	Tuesday	231 027	96 112	-	289 700	100 000	131 000	287 000	200 000	49 000	1 383 839
06 August 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	231 027	96 112	-	289 700	100 000	131 000	287 000	200 000	49 000	1 383 839
03 November 2025	Monday	-	-	-	-	-	-	-	-	-	-
04 November 2025	Tuesday	241 761	70 000	-	220 000	55 509	195 887	172 200	150 000	98 000	1 203 357
05 November 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	241 761	70 000	-	220 000	55 509	195 887	172 200	150 000	98 000	1 203 357
25 February 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
26 February 2026	Thursday	252 212	65 000	-	213 134	-	74 000	114 800	107 588	343 000	1 169 734
27 February 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	252 212	65 000	-	213 134	-	74 000	114 800	107 588	343 000	1 169 734
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		725 000	231 112	-	722 834	155 509	400 887	574 000	457 588	490 000	3 756 930

Local Government Payment Schedule for the
Regional Bulk Infrastructure Grant
Eastern Cape

Allocation		390 000	85 000	250 000	725 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela Bay	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	Total Eastern Cape
04 August 2025	Monday				-
05 August 2025	Tuesday	130 829	25 582	74 616	231 027
06 August 2025	Wednesday				-
TOTAL	TOTAL	130 829	25 582	74 616	231 027
03 November 2025	Monday				-
04 November 2025	Tuesday	133 171	33 993	74 597	241 761
05 November 2025	Wednesday				-
TOTAL	TOTAL	133 171	33 993	74 597	241 761
25 February 2026	Wednesday				-
26 February 2026	Thursday	126 000	25 425	100 787	252 212
27 February 2026	Friday				-
TOTAL	TOTAL	126 000	25 425	100 787	252 212
					-
GRAND TOTAL		390 000	85 000	250 000	725 000

Local Government Payment s

Regional Bulk Infrastructure Grant

Free State

Allocation		171 112	60 000	231 112
Check		-	-	-
		R'000	R'000	
Date	Day	(FS 191) Setsoto	(FS 203) Ngwathe	Total Free State
04 August 2025	Monday			-
05 August 2025	Tuesday	71 112	25 000	96 112
06 August 2025	Wednesday			-
TOTAL	TOTAL	71 112	25 000	96 112
03 November 2025	Monday			-
04 November 2025	Tuesday	50 000	20 000	70 000
05 November 2025	Wednesday			-
TOTAL	TOTAL	50 000	20 000	70 000
25 February 2026	Wednesday			-
26 February 2026	Thursday	50 000	15 000	65 000
27 February 2026	Friday			-
TOTAL	TOTAL	50 000	15 000	65 000
				-
GRAND TOTAL		171 112	60 000	231 112

Local Government Payment &
Regional Bulk Infrastructure Grant
Gauteng

Allocation		-
Check		-
		R'000
Date	Day	Total Gauteng
04 August 2025	Monday	-
05 August 2025	Tuesday	-
06 August 2025	Wednesday	-
TOTAL	TOTAL	-
03 November 2025	Monday	-
04 November 2025	Tuesday	-
05 November 2025	Wednesday	-
TOTAL	TOTAL	-
25 February 2026	Wednesday	-
26 February 2026	Thursday	-
27 February 2026	Friday	-
TOTAL	TOTAL	-
		-
GRAND TOTAL		-

Local Government Payment S**Regional Bulk Infrastructure Grant****KwaZulu-Natal**

Allocation		544 478	178 356	722 834
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(DC 26) Zululand District Municipality	(DC 28) King Cetshwayo District Municipality	Total KwaZulu-Natal
04 August 2025	Monday			-
05 August 2025	Tuesday	217 700	72 000	289 700
06 August 2025	Wednesday			-
TOTAL	TOTAL	217 700	72 000	289 700
03 November 2025	Monday			-
04 November 2025	Tuesday	165 000	55 000	220 000
05 November 2025	Wednesday			-
TOTAL	TOTAL	165 000	55 000	220 000
25 February 2026	Wednesday			-
26 February 2026	Thursday	161 778	51 356	213 134
27 February 2026	Friday			-
TOTAL	TOTAL	161 778	51 356	213 134
				-
GRAND TOTAL		544 478	178 356	722 834

Local Government Payment S

Regional Bulk Infrastructure Grant

Limpopo

Allocation		155 509	155 509
Check		-	-
		R'000	R'000
Date	Day	(LIM 354) Polokwane	Total Limpopo
01 August 2025	Friday		-
04 August 2025	Monday		-
05 August 2025	Tuesday	100 000	100 000
06 August 2025	Wednesday		-
TOTAL	TOTAL	100 000	100 000
03 November 2025	Monday		-
04 November 2025	Tuesday	55 509	55 509
05 November 2025	Wednesday		-
TOTAL	TOTAL	55 509	55 509
25 February 2026	Wednesday		-
26 February 2026	Thursday		-
27 February 2026	Friday		-
TOTAL	TOTAL	-	-
			-
GRAND TOTAL		155 509	155 509

Local Government Payment Schedule for the 2025/26 financial year

Regional Bulk Infrastructure Grant

Mpumalanga

Allocation		205 000	50 000	30 000	1 000	98 887	5 000	10 000	1 000	400 887
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	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 312) Emalahleni	(MP 313) Steve Tshwete	(MP 315) Thembisile Hani	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total Mpumalanga
04 August 2025	Monday									-
05 August 2025	Tuesday	55 000	15 000	10 000		49 000		2 000		131 000
06 August 2025	Wednesday									-
TOTAL	TOTAL	55 000	15 000	10 000	-	49 000	-	2 000	-	131 000
03 November 2025	Monday									-
04 November 2025	Tuesday	100 000	30 000	12 000	1 000	49 887		3 000		195 887
05 November 2025	Wednesday									-
TOTAL	TOTAL	100 000	30 000	12 000	1 000	49 887	-	3 000	-	195 887
25 February 2026	Wednesday									-
26 February 2026	Thursday	50 000	5 000	8 000			5 000	5 000	1 000	74 000
27 February 2026	Friday									-
TOTAL	TOTAL	50 000	5 000	8 000	-	-	5 000	5 000	1 000	74 000
										-
GRAND TOTAL		205 000	50 000	30 000	1 000	98 887	5 000	10 000	1 000	400 887

Local Government Payment S**Regional Bulk Infrastructure Grant****Northern Cape**

Allocation		574 000	574 000
Check		-	-
		R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	Total Northern Cape
04 August 2025	Monday		-
05 August 2025	Tuesday	287 000	287 000
06 August 2025	Wednesday		-
TOTAL	TOTAL	287 000	287 000
03 November 2025	Monday		-
04 November 2025	Tuesday	172 200	172 200
05 November 2025	Wednesday		-
TOTAL	TOTAL	172 200	172 200
25 February 2026	Wednesday		-
26 February 2026	Thursday	114 800	114 800
27 February 2026	Friday		-
TOTAL	TOTAL	114 800	114 800
			-
GRAND TOTAL		574 000	574 000

Local Government Payment Schedule
Regional Bulk Infrastructure Grant
North West

Allocation		457 588	457 588
Check		-	-
		R'000	
Date	Day	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	Total North West
04 August 2025	Monday		-
05 August 2025	Tuesday	200 000	200 000
06 August 2025	Wednesday		-
TOTAL	TOTAL	200 000	200 000
03 November 2025	Monday		-
04 November 2025	Tuesday	150 000	150 000
05 November 2025	Wednesday		-
TOTAL	TOTAL	150 000	150 000
25 February 2026	Wednesday		-
26 February 2026	Thursday	107 588	107 588
27 February 2026	Friday		-
TOTAL	TOTAL	107 588	107 588
			-
GRAND TOTAL		457 588	457 588

Local Government Payment S**Regional Bulk Infrastructure Grant****Western Cape**

Allocation		490 000	490 000
Check		-	-
		R'000	R'000
Date	Day	(WC 023) Drakenstein	Total Western Cape
04 August 2025	Monday		-
05 August 2025	Tuesday	49 000	49 000
06 August 2025	Wednesday		-
TOTAL	TOTAL	49 000	49 000
03 November 2025	Monday		-
04 November 2025	Tuesday	98 000	98 000
05 November 2025	Wednesday		-
TOTAL	TOTAL	98 000	98 000
25 February 2026	Wednesday		-
26 February 2026	Thursday	343 000	343 000
27 February 2026	Friday		-
TOTAL	TOTAL	343 000	343 000
			-
GRAND TOTAL		490 000	490 000