

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

Regional Bulk Infrastructure Grant

Total RBIG 6B

80332102 Schedule 6B

| Allocation         |              | 300 916        | 845 175        | 600 037        | -        | 708 170        | 535 042        | 37 140        | 184 011        | 16 016        | 3 226 507          |
|--------------------|--------------|----------------|----------------|----------------|----------|----------------|----------------|---------------|----------------|---------------|--------------------|
| 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 |
| 02 April 2025      | Wednesday    | -              | -              | 6 111          | -        | -              | -              | -             | -              | -             | 6 111              |
| 30 April 2025      | Wednesday    | 5 821          | 134 190        | 69 169         | -        | 75 959         | 153 300        | 3 000         | 24 163         | -             | 465 602            |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 821</b>   | <b>134 190</b> | <b>75 280</b>  | <b>-</b> | <b>75 959</b>  | <b>153 300</b> | <b>3 000</b>  | <b>24 163</b>  | <b>-</b>      | <b>471 713</b>     |
| 22 May 2025        | Thursday     | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| 23 May 2025        | Friday       | -              | -              | 40 000         | -        | -              | -              | -             | -              | -             | 40 000             |
| 26 May 2025        | Monday       | 10 246         | 85 214         | 75 047         | -        | 77 484         | 68 300         | 3 000         | 21 557         | -             | 340 848            |
| 27 May 2025        | Tuesday      | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>10 246</b>  | <b>85 214</b>  | <b>115 047</b> | <b>-</b> | <b>77 484</b>  | <b>68 300</b>  | <b>3 000</b>  | <b>21 557</b>  | <b>-</b>      | <b>380 848</b>     |
| 17 June 2025       | Tuesday      | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| 18 June 2025       | Wednesday    | 13 046         | 80 424         | 74 590         | -        | 72 383         | 57 000         | 3 000         | 31 986         | -             | 332 429            |
| 19 June 2025       | Thursday     | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>13 046</b>  | <b>80 424</b>  | <b>74 590</b>  | <b>-</b> | <b>72 383</b>  | <b>57 000</b>  | <b>3 000</b>  | <b>31 986</b>  | <b>-</b>      | <b>332 429</b>     |
| 01 July 2025       | Tuesday      | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| 21 July 2025       | Monday       | 20 484         | 73 004         | 72 060         | -        | 83 135         | 58 700         | 960           | 22 984         | -             | 331 327            |
| 22 July 2025       | Tuesday      | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>20 484</b>  | <b>73 004</b>  | <b>72 060</b>  | <b>-</b> | <b>83 135</b>  | <b>58 700</b>  | <b>960</b>    | <b>22 984</b>  | <b>-</b>      | <b>331 327</b>     |
| 25 August 2025     | Monday       | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| 26 August 2025     | Tuesday      | 26 633         | 86 330         | 72 060         | -        | 46 657         | 74 300         | 5 000         | 25 344         | -             | 336 324            |
| 27 August 2025     | Wednesday    | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>26 633</b>  | <b>86 330</b>  | <b>72 060</b>  | <b>-</b> | <b>46 657</b>  | <b>74 300</b>  | <b>5 000</b>  | <b>25 344</b>  | <b>-</b>      | <b>336 324</b>     |
| 22 September 2025  | Monday       | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| 23 September 2025  | Tuesday      | -              | -              | -              | -        | -              | -              | 1 913         | -              | -             | 1 913              |
| 24 September 2025  | Wednesday    | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| 25 September 2025  | Thursday     | -              | -              | -              | -        | -              | -              | -             | 17 449         | -             | 17 449             |
| 26 September 2025  | Friday       | 29 927         | 69 808         | 72 060         | -        | 49 322         | 61 400         | -             | -              | -             | 282 517            |
| 30 September 2025  | Tuesday      | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>29 927</b>  | <b>69 808</b>  | <b>72 060</b>  | <b>-</b> | <b>49 322</b>  | <b>61 400</b>  | <b>1 913</b>  | <b>17 449</b>  | <b>-</b>      | <b>301 879</b>     |
| 23 October 2025    | Thursday     | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| 24 October 2025    | Friday       | 31 568         | 70 013         | 14 335         | -        | 63 106         | 35 000         | 5 000         | 16 987         | -             | 236 009            |
| 31 October 2025    | Friday       | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>31 568</b>  | <b>70 013</b>  | <b>14 335</b>  | <b>-</b> | <b>63 106</b>  | <b>35 000</b>  | <b>5 000</b>  | <b>16 987</b>  | <b>-</b>      | <b>236 009</b>     |
| 21 November 2025   | Friday       | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| 24 November 2025   | Monday       | 32 738         | 69 220         | 14 335         | -        | 71 672         | 27 042         | -             | 11 148         | -             | 226 155            |
| 25 November 2025   | Tuesday      | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>32 738</b>  | <b>69 220</b>  | <b>14 335</b>  | <b>-</b> | <b>71 672</b>  | <b>27 042</b>  | <b>-</b>      | <b>11 148</b>  | <b>-</b>      | <b>226 155</b>     |
| 11 December 2025   | Thursday     | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| 12 December 2025   | Friday       | 30 319         | 70 772         | 14 336         | -        | 54 837         | -              | -             | 11 166         | -             | 181 430            |
| 31 December 2025   | Wednesday    | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>30 319</b>  | <b>70 772</b>  | <b>14 336</b>  | <b>-</b> | <b>54 837</b>  | <b>-</b>       | <b>-</b>      | <b>11 166</b>  | <b>-</b>      | <b>181 430</b>     |
| 15 January 2026    | Thursday     | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| 16 January 2026    | Friday       | 32 213         | 29 150         | 8 224          | -        | 32 308         | -              | -             | -              | -             | 101 895            |
| 23 January 2026    | Friday       | -              | -              | -              | -        | -              | -              | -             | 1 227          | -             | 1 227              |
| 30 January 2026    | Friday       | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>32 213</b>  | <b>29 150</b>  | <b>8 224</b>   | <b>-</b> | <b>32 308</b>  | <b>-</b>       | <b>-</b>      | <b>1 227</b>   | <b>-</b>      | <b>103 122</b>     |
| 13 February 2026   | Friday       | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| 16 February 2026   | Monday       | -              | -              | -              | -        | -              | -              | 5 000         | -              | -             | 5 000              |
| 23 February 2026   | Monday       | 33 318         | 38 250         | 55 224         | -        | 42 494         | -              | 10 267        | -              | -             | 179 553            |
| 24 February 2026   | Tuesday      | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>33 318</b>  | <b>38 250</b>  | <b>55 224</b>  | <b>-</b> | <b>42 494</b>  | <b>-</b>       | <b>15 267</b> | <b>-</b>       | <b>-</b>      | <b>184 553</b>     |
| 19 March 2026      | Thursday     | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| 20 March 2026      | Friday       | 34 603         | 38 800         | -              | -        | 38 813         | -              | -             | -              | 16 016        | 128 232            |
| 24 March 2026      | Tuesday      | -              | -              | 12 486         | -        | -              | -              | -             | -              | -             | 12 486             |
| 31 March 2026      | Tuesday      | -              | -              | -              | -        | -              | -              | -             | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>34 603</b>  | <b>38 800</b>  | <b>12 486</b>  | <b>-</b> | <b>38 813</b>  | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>16 016</b> | <b>140 718</b>     |
| <b>GRAND TOTAL</b> |              | <b>300 916</b> | <b>845 175</b> | <b>600 037</b> | <b>-</b> | <b>708 170</b> | <b>535 042</b> | <b>37 140</b> | <b>184 011</b> | <b>16 016</b> | <b>3 226 507</b>   |

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

| Allocation         |              | 50 000             | 42 000              | 6 000                            | 310                    | 89 000                                       | 113 606                                     | 300 916            |
|--------------------|--------------|--------------------|---------------------|----------------------------------|------------------------|----------------------------------------------|---------------------------------------------|--------------------|
| Check              |              | R'000              | R'000               | R'000                            | R'000                  | R'000                                        | R'000                                       | R'000              |
| Date               | Day          | (EC 104)<br>Makana | (EC 105)<br>Ndlambe | (EC 106)<br>Sundays River Valley | (EC 109) Kou-<br>kamma | (DC 12)<br>Amathole District<br>Municipality | (DC 44) Alfred<br>Nzo District Municipality | Total Eastern Cape |
| 02 April 2025      | Wednesday    |                    |                     |                                  |                        |                                              |                                             | -                  |
| 30 April 2025      | Wednesday    |                    | 3 421               |                                  |                        | 2 400                                        |                                             | 5 821              |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | <b>3 421</b>        | -                                | -                      | <b>2 400</b>                                 | -                                           | <b>5 821</b>       |
| 22 May 2025        | Thursday     |                    |                     |                                  |                        |                                              |                                             | -                  |
| 23 May 2025        | Friday       |                    |                     |                                  |                        |                                              |                                             | -                  |
| 26 May 2025        | Monday       |                    | 3 446               |                                  |                        | 6 800                                        |                                             | 10 246             |
| 27 May 2025        | Tuesday      |                    |                     |                                  |                        |                                              |                                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | <b>3 446</b>        | -                                | -                      | <b>6 800</b>                                 | -                                           | <b>10 246</b>      |
| 17 June 2025       | Tuesday      |                    |                     |                                  |                        |                                              |                                             | -                  |
| 18 June 2025       | Wednesday    |                    | 3 446               |                                  |                        | 9 600                                        |                                             | 13 046             |
| 19 June 2025       | Thursday     |                    |                     |                                  |                        |                                              |                                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | <b>3 446</b>        | -                                | -                      | <b>9 600</b>                                 | -                                           | <b>13 046</b>      |
| 01 July 2025       | Tuesday      |                    |                     |                                  |                        |                                              |                                             | -                  |
| 21 July 2025       | Monday       | 4 958              | 3 406               |                                  |                        | 12 120                                       |                                             | 20 484             |
| 22 July 2025       | Tuesday      |                    |                     |                                  |                        |                                              |                                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>4 958</b>       | <b>3 406</b>        | -                                | -                      | <b>12 120</b>                                | -                                           | <b>20 484</b>      |
| 25 August 2025     | Monday       |                    |                     |                                  |                        |                                              |                                             | -                  |
| 26 August 2025     | Tuesday      | 5 237              | 3 496               |                                  |                        | 11 400                                       | 6 500                                       | 26 633             |
| 27 August 2025     | Wednesday    |                    |                     |                                  |                        |                                              |                                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 237</b>       | <b>3 496</b>        | -                                | -                      | <b>11 400</b>                                | <b>6 500</b>                                | <b>26 633</b>      |
| 22 September 2025  | Monday       |                    |                     |                                  |                        |                                              |                                             | -                  |
| 23 September 2025  | Tuesday      |                    |                     |                                  |                        |                                              |                                             | -                  |
| 24 September 2025  | Wednesday    |                    |                     |                                  |                        |                                              |                                             | -                  |
| 25 September 2025  | Thursday     |                    |                     |                                  |                        |                                              |                                             | -                  |
| 26 September 2025  | Friday       | 5 402              | 3 846               | 1 019                            |                        | 8 660                                        | 11 000                                      | 29 927             |
| 30 September 2025  | Tuesday      |                    |                     |                                  |                        |                                              |                                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 402</b>       | <b>3 846</b>        | <b>1 019</b>                     | -                      | <b>8 660</b>                                 | <b>11 000</b>                               | <b>29 927</b>      |
| 23 October 2025    | Thursday     |                    |                     |                                  |                        |                                              |                                             | -                  |
| 24 October 2025    | Friday       | 5 452              | 3 946               | 1 030                            |                        | 7 140                                        | 14 000                                      | 31 568             |
| 31 October 2025    | Friday       |                    |                     |                                  |                        |                                              |                                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 452</b>       | <b>3 946</b>        | <b>1 030</b>                     | -                      | <b>7 140</b>                                 | <b>14 000</b>                               | <b>31 568</b>      |
| 21 November 2025   | Friday       |                    |                     |                                  |                        |                                              |                                             | -                  |
| 24 November 2025   | Monday       | 5 391              | 4 047               | 900                              |                        | 6 400                                        | 16 000                                      | 32 738             |
| 25 November 2025   | Tuesday      |                    |                     |                                  |                        |                                              |                                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 391</b>       | <b>4 047</b>        | <b>900</b>                       | -                      | <b>6 400</b>                                 | <b>16 000</b>                               | <b>32 738</b>      |
| 11 December 2025   | Thursday     |                    |                     |                                  |                        |                                              |                                             | -                  |
| 12 December 2025   | Friday       | 5 226              | 4 047               | 896                              | 310                    | 7 840                                        | 12 000                                      | 30 319             |
| 31 December 2025   | Wednesday    |                    |                     |                                  |                        |                                              |                                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 226</b>       | <b>4 047</b>        | <b>896</b>                       | <b>310</b>             | <b>7 840</b>                                 | <b>12 000</b>                               | <b>30 319</b>      |
| 15 January 2026    | Thursday     |                    |                     |                                  |                        |                                              |                                             | -                  |
| 16 January 2026    | Friday       | 6 478              | 3 906               | 709                              |                        | 7 120                                        | 14 000                                      | 32 213             |
| 23 January 2026    | Friday       |                    |                     |                                  |                        |                                              |                                             | -                  |
| 30 January 2026    | Friday       |                    |                     |                                  |                        |                                              |                                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>6 478</b>       | <b>3 906</b>        | <b>709</b>                       | -                      | <b>7 120</b>                                 | <b>14 000</b>                               | <b>32 213</b>      |
| 13 February 2026   | Friday       |                    |                     |                                  |                        |                                              |                                             | -                  |
| 16 February 2026   | Monday       |                    |                     |                                  |                        |                                              |                                             | -                  |
| 23 February 2026   | Monday       | 6 134              | 2 497               | 767                              |                        | 5 920                                        | 18 000                                      | 33 318             |
| 24 February 2026   | Tuesday      |                    |                     |                                  |                        |                                              |                                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>6 134</b>       | <b>2 497</b>        | <b>767</b>                       | -                      | <b>5 920</b>                                 | <b>18 000</b>                               | <b>33 318</b>      |
| 19 March 2026      | Thursday     |                    |                     |                                  |                        |                                              |                                             | -                  |
| 20 March 2026      | Friday       | 5 722              | 2 496               | 679                              |                        | 3 600                                        | 22 106                                      | 34 603             |
| 24 March 2026      | Tuesday      |                    |                     |                                  |                        |                                              |                                             | -                  |
| 31 March 2026      | Tuesday      |                    |                     |                                  |                        |                                              |                                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 722</b>       | <b>2 496</b>        | <b>679</b>                       | -                      | <b>3 600</b>                                 | <b>22 106</b>                               | <b>34 603</b>      |
| <b>GRAND TOTAL</b> |              | <b>50 000</b>      | <b>42 000</b>       | <b>6 000</b>                     | <b>310</b>             | <b>89 000</b>                                | <b>113 606</b>                              | <b>300 916</b>     |

Local Government Payment Schedule for the 2025/26 financial year

Regional Bulk Infrastructure Grant

Free State

| Schedule 6B       |           |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    |                  |
|-------------------|-----------|----------------------|-------------------------|----------------------|------------------------|---------------------|-----------------------|----------------------|------------------------------|---------------------|--------------------|------------------|
| Allocation        |           | 15 000               | 44 000                  | 55 148               | 323 629                | 45 472              | 60 000                | 162 555              | 115 371                      | 9 000               | 15 000             | 845 175          |
| Check             |           | -                    | -                       | -                    | -                      | -                   | -                     | -                    | -                            | -                   | -                  | -                |
|                   |           | R'000                | R'000                   | R'000                | R'000                  | R'000               | R'000                 | R'000                | R'000                        | R'000               | R'000              |                  |
| Date              | Day       | (FS 163)<br>Mohokare | (FS 181)<br>Masilonyana | (FS 182)<br>Tokologo | (FS 184)<br>Matjhabeng | (FS 191)<br>Setsoto | (FS 192)<br>Dihlabeng | (FS 193)<br>Nketoana | (FS 194)<br>Maluti-a-Phofung | (FS 201)<br>Moghaka | (FS 205)<br>Mafube | Total Free State |
| 02 April 2025     | Wednesday |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 30 April 2025     | Wednesday |                      | 1 600                   | 7 148                | 76 500                 | 5 472               | 8 000                 | 11 555               | 14 000                       | 6 440               | 3 475              | 134 190          |
| TOTAL             | TOTAL     |                      | 1 600                   | 7 148                | 76 500                 | 5 472               | 8 000                 | 11 555               | 14 000                       | 6 440               | 3 475              | 134 190          |
| 22 May 2025       | Thursday  |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 23 May 2025       | Friday    |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 26 May 2025       | Monday    | 2 500                | 1 200                   | 6 500                | 35 900                 | 3 000               | 6 000                 | 13 200               | 12 000                       | 2 560               | 2 354              | 85 214           |
| 27 May 2025       | Tuesday   |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| TOTAL             | TOTAL     | 2 500                | 1 200                   | 6 500                | 35 900                 | 3 000               | 6 000                 | 13 200               | 12 000                       | 2 560               | 2 354              | 85 214           |
| 17 June 2025      | Tuesday   |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 18 June 2025      | Wednesday | 1 870                | 5 500                   | 7 300                | 28 500                 | 4 000               | 8 700                 | 12 200               | 10 000                       |                     | 2 354              | 80 424           |
| 19 June 2025      | Thursday  |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| TOTAL             | TOTAL     | 1 870                | 5 500                   | 7 300                | 28 500                 | 4 000               | 8 700                 | 12 200               | 10 000                       | -                   | 2 354              | 80 424           |
| 01 July 2025      | Tuesday   |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 21 July 2025      | Monday    | 2 304                |                         | 6 000                | 29 500                 | 4 000               | 7 300                 | 11 300               | 10 600                       |                     | 2 000              | 73 004           |
| 22 July 2025      | Tuesday   |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| TOTAL             | TOTAL     | 2 304                | -                       | 6 000                | 29 500                 | 4 000               | 7 300                 | 11 300               | 10 600                       | -                   | 2 000              | 73 004           |
| 25 August 2025    | Monday    |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 26 August 2025    | Tuesday   | 3 500                |                         | 4 830                | 39 500                 | 4 000               | 6 000                 | 13 500               | 12 000                       |                     | 3 000              | 86 330           |
| 27 August 2025    | Wednesday |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| TOTAL             | TOTAL     | 3 500                | -                       | 4 830                | 39 500                 | 4 000               | 6 000                 | 13 500               | 12 000                       | -                   | 3 000              | 86 330           |
| 22 September 2025 | Monday    |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 23 September 2025 | Tuesday   |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 24 September 2025 | Wednesday |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 25 September 2025 | Thursday  |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 26 September 2025 | Friday    | 1 200                | 1 650                   | 4 780                | 26 990                 | 4 000               | 5 000                 | 13 000               | 11 371                       |                     | 1 817              | 69 808           |
| 30 September 2025 | Tuesday   |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| TOTAL             | TOTAL     | 1 200                | 1 650                   | 4 780                | 26 990                 | 4 000               | 5 000                 | 13 000               | 11 371                       | -                   | 1 817              | 69 808           |
| 23 October 2025   | Thursday  |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 24 October 2025   | Friday    | 1 304                | 2 500                   | 5 550                | 26 759                 | 5 000               | 5 000                 | 13 500               | 10 400                       |                     |                    | 70 013           |
| 31 October 2025   | Friday    |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| TOTAL             | TOTAL     | 1 304                | 2 500                   | 5 550                | 26 759                 | 5 000               | 5 000                 | 13 500               | 10 400                       | -                   | -                  | 70 013           |
| 21 November 2025  | Friday    |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 24 November 2025  | Monday    | 1 200                | 4 500                   | 5 040                | 26 980                 | 4 000               | 6 000                 | 11 500               | 10 000                       |                     |                    | 69 220           |
| 25 November 2025  | Tuesday   |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| TOTAL             | TOTAL     | 1 200                | 4 500                   | 5 040                | 26 980                 | 4 000               | 6 000                 | 11 500               | 10 000                       | -                   | -                  | 69 220           |
| 11 December 2025  | Thursday  |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 12 December 2025  | Friday    | 1 122                | 4 650                   | 2 500                | 33 000                 | 500                 | 8 000                 | 14 000               | 7 000                        |                     |                    | 70 772           |
| 31 December 2025  | Wednesday |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| TOTAL             | TOTAL     | 1 122                | 4 650                   | 2 500                | 33 000                 | 500                 | 8 000                 | 14 000               | 7 000                        | -                   | -                  | 70 772           |
| 15 January 2026   | Thursday  |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 16 January 2026   | Friday    |                      | 4 650                   | 4 000                |                        | 3 000               |                       | 15 500               | 2 000                        |                     |                    | 29 150           |
| 23 January 2026   | Friday    |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 30 January 2026   | Friday    |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| TOTAL             | TOTAL     | -                    | 4 650                   | 4 000                | -                      | 3 000               | -                     | 15 500               | 2 000                        | -                   | -                  | 29 150           |
| 13 February 2026  | Friday    |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 16 February 2026  | Monday    |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 23 February 2026  | Monday    |                      | 10 750                  | 500                  |                        | 4 500               |                       | 15 500               | 7 000                        |                     |                    | 38 250           |
| 24 February 2026  | Tuesday   |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| TOTAL             | TOTAL     | -                    | 10 750                  | 500                  | -                      | 4 500               | -                     | 15 500               | 7 000                        | -                   | -                  | 38 250           |
| 19 March 2026     | Thursday  |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 20 March 2026     | Friday    |                      | 7 000                   | 1 000                |                        | 4 000               |                       | 17 800               | 9 000                        |                     |                    | 38 800           |
| 24 March 2026     | Tuesday   |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| 31 March 2026     | Tuesday   |                      |                         |                      |                        |                     |                       |                      |                              |                     |                    | -                |
| TOTAL             | TOTAL     | -                    | 7 000                   | 1 000                | -                      | 4 000               | -                     | 17 800               | 9 000                        | -                   | -                  | 38 800           |
| GRAND TOTAL       |           | 15 000               | 44 000                  | 55 148               | 323 629                | 45 472              | 60 000                | 162 555              | 115 371                      | 9 000               | 15 000             | 845 175          |

**Local Government Payment Schedule for the**  
**Regional Bulk Infrastructure Grant**  
**Gauteng**

| Schedule 6B        |              |                      |                     |                                                  |                |
|--------------------|--------------|----------------------|---------------------|--------------------------------------------------|----------------|
| Allocation         |              | 505 037              | 55 000              | 40 000                                           | 600 037        |
| Check              |              | -                    | -                   | -                                                | -              |
|                    |              | R'000                | R'000               | R'000                                            | R'000          |
| Date               | Day          | (GT 421)<br>Emfuleni | (GT 422)<br>Midvaal | (GT 485) Rand<br>West City Local<br>Municipality | Total Gauteng  |
| 02 April 2025      | Wednesday    |                      | 6 111               |                                                  | 6 111          |
| 30 April 2025      | Wednesday    | 69 169               |                     |                                                  | 69 169         |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>69 169</b>        | <b>6 111</b>        | <b>-</b>                                         | <b>75 280</b>  |
| 22 May 2025        | Thursday     |                      |                     |                                                  | -              |
| 23 May 2025        | Friday       |                      |                     | 40 000                                           | 40 000         |
| 26 May 2025        | Monday       | 68 936               | 6 111               |                                                  | 75 047         |
| 27 May 2025        | Tuesday      |                      |                     |                                                  | -              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>68 936</b>        | <b>6 111</b>        | <b>40 000</b>                                    | <b>115 047</b> |
| 17 June 2025       | Tuesday      |                      |                     |                                                  | -              |
| 18 June 2025       | Wednesday    | 68 479               | 6 111               |                                                  | 74 590         |
| 19 June 2025       | Thursday     |                      |                     |                                                  | -              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>68 479</b>        | <b>6 111</b>        | <b>-</b>                                         | <b>74 590</b>  |
| 01 July 2025       | Tuesday      |                      |                     |                                                  | -              |
| 21 July 2025       | Monday       | 65 949               | 6 111               |                                                  | 72 060         |
| 22 July 2025       | Tuesday      |                      |                     |                                                  | -              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>65 949</b>        | <b>6 111</b>        | <b>-</b>                                         | <b>72 060</b>  |
| 25 August 2025     | Monday       |                      |                     |                                                  | -              |
| 26 August 2025     | Tuesday      | 65 949               | 6 111               |                                                  | 72 060         |
| 27 August 2025     | Wednesday    |                      |                     |                                                  | -              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>65 949</b>        | <b>6 111</b>        | <b>-</b>                                         | <b>72 060</b>  |
| 22 September 2025  | Monday       |                      |                     |                                                  | -              |
| 23 September 2025  | Tuesday      |                      |                     |                                                  | -              |
| 24 September 2025  | Wednesday    |                      |                     |                                                  | -              |
| 25 September 2025  | Thursday     |                      |                     |                                                  | -              |
| 26 September 2025  | Friday       | 65 949               | 6 111               |                                                  | 72 060         |
| 30 September 2025  | Tuesday      |                      |                     |                                                  | -              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>65 949</b>        | <b>6 111</b>        | <b>-</b>                                         | <b>72 060</b>  |
| 23 October 2025    | Thursday     |                      |                     |                                                  | -              |
| 24 October 2025    | Friday       | 8 224                | 6 111               |                                                  | 14 335         |
| 31 October 2025    | Friday       |                      |                     |                                                  | -              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>8 224</b>         | <b>6 111</b>        | <b>-</b>                                         | <b>14 335</b>  |
| 21 November 2025   | Friday       |                      |                     |                                                  | -              |
| 24 November 2025   | Monday       | 8 224                | 6 111               |                                                  | 14 335         |
| 25 November 2025   | Tuesday      |                      |                     |                                                  | -              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>8 224</b>         | <b>6 111</b>        | <b>-</b>                                         | <b>14 335</b>  |
| 11 December 2025   | Thursday     |                      |                     |                                                  | -              |
| 12 December 2025   | Friday       | 8 224                | 6 112               |                                                  | 14 336         |
| 31 December 2025   | Wednesday    |                      |                     |                                                  | -              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>8 224</b>         | <b>6 112</b>        | <b>-</b>                                         | <b>14 336</b>  |
| 15 January 2026    | Thursday     |                      |                     |                                                  | -              |
| 16 January 2026    | Friday       | 8 224                |                     |                                                  | 8 224          |
| 23 January 2026    | Friday       |                      |                     |                                                  | -              |
| 30 January 2026    | Friday       |                      |                     |                                                  | -              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>8 224</b>         | <b>-</b>            | <b>-</b>                                         | <b>8 224</b>   |
| 13 February 2026   | Friday       |                      |                     |                                                  | -              |
| 16 February 2026   | Monday       |                      |                     |                                                  | -              |
| 23 February 2026   | Monday       | 55 224               |                     |                                                  | 55 224         |
| 24 February 2026   | Tuesday      |                      |                     |                                                  | -              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>55 224</b>        | <b>-</b>            | <b>-</b>                                         | <b>55 224</b>  |
| 19 March 2026      | Thursday     |                      |                     |                                                  | -              |
| 20 March 2026      | Friday       |                      |                     |                                                  | -              |
| 24 March 2026      | Tuesday      | 12 486               |                     |                                                  | 12 486         |
| 31 March 2026      | Tuesday      |                      |                     |                                                  | -              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>12 486</b>        | <b>-</b>            | <b>-</b>                                         | <b>12 486</b>  |
|                    |              |                      |                     |                                                  | -              |
| <b>GRAND TOTAL</b> |              | <b>505 037</b>       | <b>55 000</b>       | <b>40 000</b>                                    | <b>600 037</b> |

Local Government Payment Schedule for the 2025/26 financial year

Regional Bulk Ir<sup>W</sup>

KwaZulu-Natal

| Allocation        |           |                    |                     |                                      |                              |                                           |                                                 | -                   |
|-------------------|-----------|--------------------|---------------------|--------------------------------------|------------------------------|-------------------------------------------|-------------------------------------------------|---------------------|
| Check             |           | -                  | -                   | -                                    | -                            | -                                         | -                                               | -                   |
|                   |           | R'000              | R'000               | R'000                                | R'000                        | R'000                                     | R'000                                           | R'000               |
| Date              | Day       | (ETH)<br>eThekweni | (KZN 212)<br>Umdoni | (DC 21) Ugu<br>District Municipality | (KZN 433)<br>Greater Kokstad | (KZN 436) Dr<br>Nkosazana Dlamini<br>Zuma | (DC 43) Harry<br>Gwala District<br>Municipality | Total KwaZulu-Natal |
| 02 April 2025     | Wednesday |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 30 April 2025     | Wednesday |                    |                     |                                      |                              |                                           |                                                 | -                   |
| TOTAL             | TOTAL     | -                  | -                   | -                                    | -                            | -                                         | -                                               | -                   |
| 22 May 2025       | Thursday  |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 23 May 2025       | Friday    |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 26 May 2025       | Monday    |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 27 May 2025       | Tuesday   |                    |                     |                                      |                              |                                           |                                                 | -                   |
| TOTAL             | TOTAL     | -                  | -                   | -                                    | -                            | -                                         | -                                               | -                   |
| 17 June 2025      | Tuesday   |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 18 June 2025      | Wednesday |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 19 June 2025      | Thursday  |                    |                     |                                      |                              |                                           |                                                 | -                   |
| TOTAL             | TOTAL     | -                  | -                   | -                                    | -                            | -                                         | -                                               | -                   |
| 01 July 2025      | Tuesday   |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 21 July 2025      | Monday    |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 22 July 2025      | Tuesday   |                    |                     |                                      |                              |                                           |                                                 | -                   |
| TOTAL             | TOTAL     | -                  | -                   | -                                    | -                            | -                                         | -                                               | -                   |
| 25 August 2025    | Monday    |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 26 August 2025    | Tuesday   |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 27 August 2025    | Wednesday |                    |                     |                                      |                              |                                           |                                                 | -                   |
| TOTAL             | TOTAL     | -                  | -                   | -                                    | -                            | -                                         | -                                               | -                   |
| 22 September 2025 | Monday    |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 30 September 2025 | Tuesday   |                    |                     |                                      |                              |                                           |                                                 | -                   |
| TOTAL             | TOTAL     | -                  | -                   | -                                    | -                            | -                                         | -                                               | -                   |
| 23 October 2025   | Thursday  |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 24 October 2025   | Friday    |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 31 October 2025   | Friday    |                    |                     |                                      |                              |                                           |                                                 | -                   |
| TOTAL             | TOTAL     | -                  | -                   | -                                    | -                            | -                                         | -                                               | -                   |
| 21 November 2025  | Friday    |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 24 November 2025  | Monday    |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 25 November 2025  | Tuesday   |                    |                     |                                      |                              |                                           |                                                 | -                   |
| TOTAL             | TOTAL     | -                  | -                   | -                                    | -                            | -                                         | -                                               | -                   |
| 11 December 2025  | Thursday  |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 12 December 2025  | Friday    |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 31 December 2025  | Wednesday |                    |                     |                                      |                              |                                           |                                                 | -                   |
| TOTAL             | TOTAL     | -                  | -                   | -                                    | -                            | -                                         | -                                               | -                   |
| 19 March 2026     | Thursday  |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 20 March 2026     | Friday    |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 24 March 2026     | Tuesday   |                    |                     |                                      |                              |                                           |                                                 | -                   |
| 31 March 2026     | Tuesday   |                    |                     |                                      |                              |                                           |                                                 | -                   |
| TOTAL             |           | -                  | -                   | -                                    | -                            | -                                         | -                                               | -                   |
| GRAND TOTAL       |           | -                  | -                   | -                                    | -                            | -                                         | -                                               | -                   |

Local Government Payment Schedule for the  
Regional Bulk Infrastructure Grant  
Limpopo

| Allocation        |           | 365 000                                    | 113 170                                    | 130 000                  | 100 000                                        | 708 170       |
|-------------------|-----------|--------------------------------------------|--------------------------------------------|--------------------------|------------------------------------------------|---------------|
| Check             |           | R'000                                      | R'000                                      | R'000                    | R'001                                          | R'000         |
| Date              | Day       | (DC 33)<br>Mopani District<br>Municipality | (DC 34)<br>Vhembe District<br>Municipality | (LIM 367)<br>Mogalakwena | (DC 47)<br>Sekhukhune District<br>Municipality | Total Limpopo |
| 02 April 2025     | Wednesday |                                            |                                            |                          |                                                | -             |
| 30 April 2025     | Wednesday | 28 324                                     | 11 125                                     | 20 429                   | 16 081                                         | 75 959        |
| TOTAL             | TOTAL     | 28 324                                     | 11 125                                     | 20 429                   | 16 081                                         | 75 959        |
| 22 May 2025       | Thursday  |                                            |                                            |                          |                                                | -             |
| 23 May 2025       | Friday    |                                            |                                            |                          |                                                | -             |
| 26 May 2025       | Monday    | 35 400                                     | 5 542                                      | 15 232                   | 21 310                                         | 77 484        |
| 27 May 2025       | Tuesday   |                                            |                                            |                          |                                                | -             |
| TOTAL             | TOTAL     | 35 400                                     | 5 542                                      | 15 232                   | 21 310                                         | 77 484        |
| 17 June 2025      | Tuesday   |                                            |                                            |                          |                                                | -             |
| 18 June 2025      | Wednesday | 41 770                                     | 6 913                                      | 19 800                   | 3 900                                          | 72 383        |
| 19 June 2025      | Thursday  |                                            |                                            |                          |                                                | -             |
| TOTAL             | TOTAL     | 41 770                                     | 6 913                                      | 19 800                   | 3 900                                          | 72 383        |
| 01 July 2025      | Tuesday   |                                            |                                            |                          |                                                | -             |
| 21 July 2025      | Monday    | 55 500                                     | 4 158                                      | 14 209                   | 9 268                                          | 83 135        |
| 22 July 2025      | Tuesday   |                                            |                                            |                          |                                                | -             |
| TOTAL             | TOTAL     | 55 500                                     | 4 158                                      | 14 209                   | 9 268                                          | 83 135        |
| 25 August 2025    | Monday    |                                            |                                            |                          |                                                | -             |
| 26 August 2025    | Tuesday   | 20 106                                     | 4 180                                      | 12 730                   | 9 641                                          | 46 657        |
| 27 August 2025    | Wednesday |                                            |                                            |                          |                                                | -             |
| TOTAL             | TOTAL     | 20 106                                     | 4 180                                      | 12 730                   | 9 641                                          | 46 657        |
| 22 September 2025 | Monday    |                                            |                                            |                          |                                                | -             |
| 23 September 2025 | Tuesday   |                                            |                                            |                          |                                                | -             |
| 24 September 2025 | Wednesday |                                            |                                            |                          |                                                | -             |
| 25 September 2025 | Thursday  |                                            |                                            |                          |                                                | -             |
| 26 September 2025 | Friday    | 29 100                                     | 8 222                                      | 5 000                    | 7 000                                          | 49 322        |
| 30 September 2025 | Tuesday   |                                            |                                            |                          |                                                | -             |
| TOTAL             | TOTAL     | 29 100                                     | 8 222                                      | 5 000                    | 7 000                                          | 49 322        |
| 23 October 2025   | Thursday  |                                            |                                            |                          |                                                | -             |
| 24 October 2025   | Friday    | 32 900                                     | 12 306                                     | 11 500                   | 6 400                                          | 63 106        |
| 31 October 2025   | Friday    |                                            |                                            |                          |                                                | -             |
| TOTAL             | TOTAL     | 32 900                                     | 12 306                                     | 11 500                   | 6 400                                          | 63 106        |
| 21 November 2025  | Friday    |                                            |                                            |                          |                                                | -             |
| 24 November 2025  | Monday    | 34 300                                     | 12 372                                     | 13 500                   | 11 500                                         | 71 672        |
| 25 November 2025  | Tuesday   |                                            |                                            |                          |                                                | -             |
| TOTAL             | TOTAL     | 34 300                                     | 12 372                                     | 13 500                   | 11 500                                         | 71 672        |
| 11 December 2025  | Thursday  |                                            |                                            |                          |                                                | -             |
| 12 December 2025  | Friday    | 27 400                                     | 12 437                                     | 7 000                    | 8 000                                          | 54 837        |
| 31 December 2025  | Wednesday |                                            |                                            |                          |                                                | -             |
| TOTAL             | TOTAL     | 27 400                                     | 12 437                                     | 7 000                    | 8 000                                          | 54 837        |
| 15 January 2026   | Thursday  |                                            |                                            |                          |                                                | -             |
| 16 January 2026   | Friday    | 15 900                                     | 10 608                                     | 3 000                    | 2 800                                          | 32 308        |
| 23 January 2026   | Friday    |                                            |                                            |                          |                                                | -             |
| 30 January 2026   | Friday    |                                            |                                            |                          |                                                | -             |
| TOTAL             | TOTAL     | 15 900                                     | 10 608                                     | 3 000                    | 2 800                                          | 32 308        |
| 13 February 2026  | Friday    |                                            |                                            |                          |                                                | -             |
| 16 February 2026  | Monday    |                                            |                                            |                          |                                                | -             |
| 23 February 2026  | Monday    | 20 600                                     | 15 394                                     | 5 000                    | 1 500                                          | 42 494        |
| 24 February 2026  | Tuesday   |                                            |                                            |                          |                                                | -             |
| TOTAL             | TOTAL     | 20 600                                     | 15 394                                     | 5 000                    | 1 500                                          | 42 494        |
| 19 March 2026     | Thursday  |                                            |                                            |                          |                                                | -             |
| 20 March 2026     | Friday    | 23 700                                     | 9 913                                      | 2 600                    | 2 600                                          | 38 813        |
| 24 March 2026     | Tuesday   |                                            |                                            |                          |                                                | -             |
| 31 March 2026     | Tuesday   |                                            |                                            |                          |                                                | -             |
| TOTAL             |           | 23 700                                     | 9 913                                      | 2 600                    | 2 600                                          | 38 813        |
| GRAND TOTAL       |           | 365 000                                    | 113 170                                    | 130 000                  | 100 000                                        | 708 170       |

Local Government Payment Schedule for the  
Regional Bulk Infrastructure Grant  
Mpumalanga

|                   |           |                     |                   |                        |                         |                             |                       |                           |                  |
|-------------------|-----------|---------------------|-------------------|------------------------|-------------------------|-----------------------------|-----------------------|---------------------------|------------------|
| 80332102          |           |                     |                   |                        |                         |                             |                       |                           |                  |
| Allocation        |           | 100 000             | 105 000           | 12 000                 | 5 000                   | 250 000                     | 5 000                 | 58 042                    | 535 042          |
| Check             |           | -                   | -                 | -                      | -                       | -                           | -                     | -                         | -                |
|                   |           | R'000               | R'000             | R'000                  | R'000                   | R'000                       | R'000                 | R'000                     | R'000            |
| Date              | Day       | (MP 303)<br>Mkhondo | (MP 305)<br>Lekwa | (MP 306)<br>Dipaleseng | (MP 307)<br>Govan Mbeki | (MP 315)<br>Thembisile Hani | (MP 316)<br>JS Moroka | Dr<br>(MP 324)<br>Nkomazi | Total Mpumalanga |
| 02 April 2025     | Wednesday |                     |                   |                        |                         |                             |                       |                           | -                |
| 30 April 2025     | Wednesday | 32 000              | 43 000            |                        | 3 300                   | 70 000                      | 5 000                 |                           | 153 300          |
| TOTAL             | TOTAL     | 32 000              | 43 000            | -                      | 3 300                   | 70 000                      | 5 000                 | -                         | 153 300          |
| 22 May 2025       | Thursday  |                     |                   |                        |                         |                             |                       |                           | -                |
| 23 May 2025       | Friday    |                     |                   |                        |                         |                             |                       |                           | -                |
| 26 May 2025       | Monday    | 14 000              | 14 300            | 5 000                  |                         | 25 000                      |                       | 10 000                    | 68 300           |
| 27 May 2025       | Tuesday   |                     |                   |                        |                         |                             |                       |                           | -                |
| TOTAL             | TOTAL     | 14 000              | 14 300            | 5 000                  | -                       | 25 000                      | -                     | 10 000                    | 68 300           |
| 17 June 2025      | Tuesday   |                     |                   |                        |                         |                             |                       |                           | -                |
| 18 June 2025      | Wednesday | 20 000              | 10 000            |                        |                         | 21 000                      |                       | 6 000                     | 57 000           |
| 19 June 2025      | Thursday  |                     |                   |                        |                         |                             |                       |                           | -                |
| TOTAL             | TOTAL     | 20 000              | 10 000            | -                      | -                       | 21 000                      | -                     | 6 000                     | 57 000           |
| 01 July 2025      | Tuesday   |                     |                   |                        |                         |                             |                       |                           | -                |
| 21 July 2025      | Monday    | 18 000              | 7 000             |                        | 1 700                   | 28 000                      |                       | 4 000                     | 58 700           |
| 22 July 2025      | Tuesday   |                     |                   |                        |                         |                             |                       |                           | -                |
| TOTAL             | TOTAL     | 18 000              | 7 000             | -                      | 1 700                   | 28 000                      | -                     | 4 000                     | 58 700           |
| 25 August 2025    | Monday    |                     |                   |                        |                         |                             |                       |                           | -                |
| 26 August 2025    | Tuesday   | 16 000              | 10 500            |                        |                         | 35 000                      |                       | 12 800                    | 74 300           |
| 27 August 2025    | Wednesday |                     |                   |                        |                         |                             |                       |                           | -                |
| TOTAL             | TOTAL     | 16 000              | 10 500            | -                      | -                       | 35 000                      | -                     | 12 800                    | 74 300           |
| 22 September 2025 | Monday    |                     |                   |                        |                         |                             |                       |                           | -                |
| 26 September 2025 | Friday    |                     | 10 200            |                        |                         | 38 000                      |                       | 13 200                    | 61 400           |
| 30 September 2025 | Tuesday   |                     |                   |                        |                         |                             |                       |                           | -                |
| TOTAL             | TOTAL     | -                   | 10 200            | -                      | -                       | 38 000                      | -                     | 13 200                    | 61 400           |
| 23 October 2025   | Thursday  |                     |                   |                        |                         |                             |                       |                           | -                |
| 24 October 2025   | Friday    |                     | 4 000             | 7 000                  |                         | 15 000                      |                       | 9 000                     | 35 000           |
| 31 October 2025   | Friday    |                     |                   |                        |                         |                             |                       |                           | -                |
| TOTAL             | TOTAL     | -                   | 4 000             | 7 000                  | -                       | 15 000                      | -                     | 9 000                     | 35 000           |
| 21 November 2025  | Friday    |                     |                   |                        |                         |                             |                       |                           | -                |
| 24 November 2025  | Monday    |                     | 6 000             |                        |                         | 18 000                      |                       | 3 042                     | 27 042           |
| 25 November 2025  | Tuesday   |                     |                   |                        |                         |                             |                       |                           | -                |
| TOTAL             | TOTAL     | -                   | 6 000             | -                      | -                       | 18 000                      | -                     | 3 042                     | 27 042           |
| 11 December 2025  | Thursday  |                     |                   |                        |                         |                             |                       |                           | -                |
| 12 December 2025  | Friday    |                     |                   |                        |                         |                             |                       |                           | -                |
| 31 December 2025  | Wednesday |                     |                   |                        |                         |                             |                       |                           | -                |
| TOTAL             | TOTAL     | -                   | -                 | -                      | -                       | -                           | -                     | -                         | -                |
| 19 March 2026     | Thursday  |                     |                   |                        |                         |                             |                       |                           | -                |
| 20 March 2026     | Friday    |                     |                   |                        |                         |                             |                       |                           | -                |
| 24 March 2026     | Tuesday   |                     |                   |                        |                         |                             |                       |                           | -                |
| 31 March 2026     | Tuesday   |                     |                   |                        |                         |                             |                       |                           | -                |
| TOTAL             | TOTAL     | -                   | -                 | -                      | -                       | -                           | -                     | -                         | -                |
| GRAND TOTAL       |           | 100 000             | 105 000           | 12 000                 | 5 000                   | 250 000                     | 5 000                 | 58 042                    | 535 042          |

**Local Government Payment 1**
**Regional Bulk Infrastructure Grant**
**Northern Cape**

| Allocation         |              | 1 913                 | 4 327                   | 20 000                    | 940                      | 9 960                | 37 140              |
|--------------------|--------------|-----------------------|-------------------------|---------------------------|--------------------------|----------------------|---------------------|
| Check              |              | R'000                 | R'000                   | R'000                     | R'000                    | R'000                | R'000               |
| Date               | Day          | (NC 078)<br>Siyancuma | (NC 085)<br>Tsantsabane | (NC 087) Dawid<br>Kruiper | (NC 091) Sol<br>Plaatjie | (NC 093)<br>Magareng | Total Northern Cape |
| 02 April 2025      | Wednesday    |                       |                         |                           |                          |                      | -                   |
| 30 April 2025      | Wednesday    |                       |                         |                           |                          | 3 000                | 3 000               |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                       | -                         | -                        | 3 000                | 3 000               |
| 22 May 2025        | Thursday     |                       |                         |                           |                          |                      | -                   |
| 23 May 2025        | Friday       |                       |                         |                           |                          |                      | -                   |
| 26 May 2025        | Monday       |                       |                         |                           |                          | 3 000                | 3 000               |
| 27 May 2025        | Tuesday      |                       |                         |                           |                          |                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                       | -                         | -                        | 3 000                | 3 000               |
| 17 June 2025       | Tuesday      |                       |                         |                           |                          |                      | -                   |
| 18 June 2025       | Wednesday    |                       |                         |                           |                          | 3 000                | 3 000               |
| 19 June 2025       | Thursday     |                       |                         |                           |                          |                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                       | -                         | -                        | 3 000                | 3 000               |
| 01 July 2025       | Tuesday      |                       |                         |                           |                          |                      | -                   |
| 21 July 2025       | Monday       |                       |                         |                           |                          | 960                  | 960                 |
| 22 July 2025       | Tuesday      |                       |                         |                           |                          |                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                       | -                         | -                        | 960                  | 960                 |
| 25 August 2025     | Monday       |                       |                         |                           |                          |                      | -                   |
| 26 August 2025     | Tuesday      |                       |                         | 5 000                     |                          |                      | 5 000               |
| 27 August 2025     | Wednesday    |                       |                         |                           |                          |                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                       | 5 000                     | -                        | -                    | 5 000               |
| 22 September 2025  | Monday       |                       |                         |                           |                          |                      | -                   |
| 23 September 2025  | Tuesday      | 1 913                 |                         |                           |                          |                      | 1 913               |
| 24 September 2025  | Wednesday    |                       |                         |                           |                          |                      | -                   |
| 25 September 2025  | Thursday     |                       |                         |                           |                          |                      | -                   |
| 26 September 2025  | Friday       |                       |                         |                           |                          |                      | -                   |
| 30 September 2025  | Tuesday      |                       |                         |                           |                          |                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | 1 913                 | -                       | -                         | -                        | -                    | 1 913               |
| 23 October 2025    | Thursday     |                       |                         |                           |                          |                      | -                   |
| 24 October 2025    | Friday       |                       |                         | 5 000                     |                          |                      | 5 000               |
| 31 October 2025    | Friday       |                       |                         |                           |                          |                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                       | 5 000                     | -                        | -                    | 5 000               |
| 21 November 2025   | Friday       |                       |                         |                           |                          |                      | -                   |
| 24 November 2025   | Monday       |                       |                         |                           |                          |                      | -                   |
| 25 November 2025   | Tuesday      |                       |                         |                           |                          |                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                       | -                         | -                        | -                    | -                   |
| 11 December 2025   | Thursday     |                       |                         |                           |                          |                      | -                   |
| 12 December 2025   | Friday       |                       |                         |                           |                          |                      | -                   |
| 31 December 2025   | Wednesday    |                       |                         |                           |                          |                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                       | -                         | -                        | -                    | -                   |
| 15 January 2026    | Thursday     |                       |                         |                           |                          |                      | -                   |
| 16 January 2026    | Friday       |                       |                         |                           |                          |                      | -                   |
| 23 January 2026    | Friday       |                       |                         |                           |                          |                      | -                   |
| 30 January 2026    | Friday       |                       |                         |                           |                          |                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                       | -                         | -                        | -                    | -                   |
| 13 February 2026   | Friday       |                       |                         |                           |                          |                      | -                   |
| 16 February 2026   | Monday       |                       |                         | 5 000                     |                          |                      | 5 000               |
| 23 February 2026   | Monday       |                       | 4 327                   | 5 000                     | 940                      |                      | 10 267              |
| 24 February 2026   | Tuesday      |                       |                         |                           |                          |                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | 4 327                   | 10 000                    | 940                      | -                    | 15 267              |
| 19 March 2026      | Thursday     |                       |                         |                           |                          |                      | -                   |
| 20 March 2026      | Friday       |                       |                         |                           |                          |                      | -                   |
| 24 March 2026      | Tuesday      |                       |                         |                           |                          |                      | -                   |
| 31 March 2026      | Tuesday      |                       |                         |                           |                          |                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                       | -                         | -                        | -                    | -                   |
| <b>GRAND TOTAL</b> |              | 1 913                 | 4 327                   | 20 000                    | 940                      | 9 960                | 37 140              |



**Local Government Payment Schedule for the 2025/26 financial**  
**Regional Bulk Infrastructure Grant**  
**North West**

| Allocation         |              | 61 899               | 28 112               | 52 000                                                     | 42 000                                        | 184 011          |
|--------------------|--------------|----------------------|----------------------|------------------------------------------------------------|-----------------------------------------------|------------------|
| Check              |              | -                    | -                    | -                                                          | -                                             | -                |
|                    |              | R'000                | R'000                | R'000                                                      | R'000                                         |                  |
| Date               | Day          | (NW 371)<br>Moretele | (NW 372)    Madibeng | (DC 38)    Ngaka<br>Modiri Molema District<br>Municipality | (NW 405)    JB<br>Marks Local<br>Municipality | Total North West |
| 02 April 2025      | Wednesday    |                      |                      |                                                            |                                               | -                |
| 30 April 2025      | Wednesday    | 7 009                | 6 120                | 7 123                                                      | 3 911                                         | 24 163           |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 009</b>         | <b>6 120</b>         | <b>7 123</b>                                               | <b>3 911</b>                                  | <b>24 163</b>    |
| 22 May 2025        | Thursday     |                      |                      |                                                            |                                               | -                |
| 23 May 2025        | Friday       |                      |                      |                                                            |                                               | -                |
| 26 May 2025        | Monday       | 5 412                | 5 455                | 8 124                                                      | 2 566                                         | 21 557           |
| 27 May 2025        | Tuesday      |                      |                      |                                                            |                                               | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 412</b>         | <b>5 455</b>         | <b>8 124</b>                                               | <b>2 566</b>                                  | <b>21 557</b>    |
| 17 June 2025       | Tuesday      |                      |                      |                                                            |                                               | -                |
| 18 June 2025       | Wednesday    | 7 328                | 7 220                | 9 550                                                      | 7 888                                         | 31 986           |
| 19 June 2025       | Thursday     |                      |                      |                                                            |                                               | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 328</b>         | <b>7 220</b>         | <b>9 550</b>                                               | <b>7 888</b>                                  | <b>31 986</b>    |
| 01 July 2025       | Tuesday      |                      |                      |                                                            |                                               | -                |
| 21 July 2025       | Monday       | 6 928                | 4 000                | 7 500                                                      | 4 556                                         | 22 984           |
| 22 July 2025       | Tuesday      |                      |                      |                                                            |                                               | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>6 928</b>         | <b>4 000</b>         | <b>7 500</b>                                               | <b>4 556</b>                                  | <b>22 984</b>    |
| 25 August 2025     | Monday       |                      |                      |                                                            |                                               | -                |
| 26 August 2025     | Tuesday      | 5 828                | 5 317                | 7 499                                                      | 6 700                                         | 25 344           |
| 27 August 2025     | Wednesday    |                      |                      |                                                            |                                               | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 828</b>         | <b>5 317</b>         | <b>7 499</b>                                               | <b>6 700</b>                                  | <b>25 344</b>    |
| 22 September 2025  | Monday       |                      |                      |                                                            |                                               | -                |
| 23 September 2025  | Tuesday      |                      |                      |                                                            |                                               | -                |
| 24 September 2025  | Wednesday    |                      |                      |                                                            |                                               | -                |
| 25 September 2025  | Thursday     | 7 328                |                      | 6 333                                                      | 3 788                                         | 17 449           |
| 26 September 2025  | Friday       |                      |                      |                                                            |                                               | -                |
| 30 September 2025  | Tuesday      |                      |                      |                                                            |                                               | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 328</b>         | <b>-</b>             | <b>6 333</b>                                               | <b>3 788</b>                                  | <b>17 449</b>    |
| 23 October 2025    | Thursday     |                      |                      |                                                            |                                               | -                |
| 24 October 2025    | Friday       | 7 328                |                      | 5 871                                                      | 3 788                                         | 16 987           |
| 31 October 2025    | Friday       |                      |                      |                                                            |                                               | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 328</b>         | <b>-</b>             | <b>5 871</b>                                               | <b>3 788</b>                                  | <b>16 987</b>    |
| 21 November 2025   | Friday       |                      |                      |                                                            |                                               | -                |
| 24 November 2025   | Monday       | 7 360                |                      |                                                            | 3 788                                         | 11 148           |
| 25 November 2025   | Tuesday      |                      |                      |                                                            |                                               | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 360</b>         | <b>-</b>             | <b>-</b>                                                   | <b>3 788</b>                                  | <b>11 148</b>    |
| 11 December 2025   | Thursday     |                      |                      |                                                            |                                               | -                |
| 12 December 2025   | Friday       | 7 378                |                      |                                                            | 3 788                                         | 11 166           |
| 31 December 2025   | Wednesday    |                      |                      |                                                            |                                               | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 378</b>         | <b>-</b>             | <b>-</b>                                                   | <b>3 788</b>                                  | <b>11 166</b>    |
| 15 January 2026    | Thursday     |                      |                      |                                                            |                                               | -                |
| 16 January 2026    | Friday       |                      |                      |                                                            |                                               | -                |
| 23 January 2026    | Friday       |                      |                      |                                                            | 1 227                                         | 1 227            |
| 30 January 2026    | Friday       |                      |                      |                                                            |                                               | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>             | <b>-</b>             | <b>-</b>                                                   | <b>1 227</b>                                  | <b>1 227</b>     |
| 13 February 2026   | Friday       |                      |                      |                                                            |                                               | -                |
| 16 February 2026   | Monday       |                      |                      |                                                            |                                               | -                |
| 23 February 2026   | Monday       |                      |                      |                                                            |                                               | -                |
| 24 February 2026   | Tuesday      |                      |                      |                                                            |                                               | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>             | <b>-</b>             | <b>-</b>                                                   | <b>-</b>                                      | <b>-</b>         |
| 19 March 2026      | Thursday     |                      |                      |                                                            |                                               | -                |
| 20 March 2026      | Friday       |                      |                      |                                                            |                                               | -                |
| 24 March 2026      | Tuesday      |                      |                      |                                                            |                                               | -                |
| 31 March 2026      | Tuesday      |                      |                      |                                                            |                                               | -                |
| <b>TOTAL</b>       |              | <b>-</b>             | <b>-</b>             | <b>-</b>                                                   | <b>-</b>                                      | <b>-</b>         |
| <b>GRAND TOTAL</b> |              | <b>61 899</b>        | <b>28 112</b>        | <b>52 000</b>                                              | <b>42 000</b>                                 | <b>184 011</b>   |

## Western Cape

| Allocation        |           |                            |                       |                                            |                     |                           |                           |                                               | 16 016             |
|-------------------|-----------|----------------------------|-----------------------|--------------------------------------------|---------------------|---------------------------|---------------------------|-----------------------------------------------|--------------------|
| Check             |           | -                          | -                     | -                                          | -                   | -                         | -                         | -                                             | -                  |
|                   |           | R'000                      | R'000                 | R'000                                      | R'000               | R'000                     | R'000                     | R'000                                         | R'000              |
| Date              | Day       | (CPT)<br>City of Cape Town | (WC 011)<br>Matzikama | (DC 1) West<br>Coast District Municipality | (WC 051) Laingsburg | (WC 052) Prince<br>Albert | (WC 053)<br>Beaufort West | (DC 5)<br>Central Karoo District Municipality | Total Western Cape |
| 02 April 2025     | Wednesday |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 30 April 2025     | Wednesday |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| TOTAL             | TOTAL     | -                          | -                     | -                                          | -                   | -                         | -                         | -                                             | -                  |
| 22 May 2025       | Thursday  |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 23 May 2025       | Friday    |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 26 May 2025       | Monday    |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 27 May 2025       | Tuesday   |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| TOTAL             | TOTAL     | -                          | -                     | -                                          | -                   | -                         | -                         | -                                             | -                  |
| 17 June 2025      | Tuesday   |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 18 June 2025      | Wednesday |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 19 June 2025      | Thursday  |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| TOTAL             | TOTAL     | -                          | -                     | -                                          | -                   | -                         | -                         | -                                             | -                  |
| 01 July 2025      | Tuesday   |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 21 July 2025      | Monday    |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 22 July 2025      | Tuesday   |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| TOTAL             | TOTAL     | -                          | -                     | -                                          | -                   | -                         | -                         | -                                             | -                  |
| 25 August 2025    | Monday    |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 26 August 2025    | Tuesday   |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 27 August 2025    | Wednesday |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| TOTAL             | TOTAL     | -                          | -                     | -                                          | -                   | -                         | -                         | -                                             | -                  |
| 22 September 2025 | Monday    |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 30 September 2025 | Tuesday   |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| TOTAL             | TOTAL     | -                          | -                     | -                                          | -                   | -                         | -                         | -                                             | -                  |
| 23 October 2025   | Thursday  |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 24 October 2025   | Friday    |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 31 October 2025   | Friday    |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| TOTAL             | TOTAL     | -                          | -                     | -                                          | -                   | -                         | -                         | -                                             | -                  |
| 21 November 2025  | Friday    |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 24 November 2025  | Monday    |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 25 November 2025  | Tuesday   |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| TOTAL             | TOTAL     | -                          | -                     | -                                          | -                   | -                         | -                         | -                                             | -                  |
| 11 December 2025  | Thursday  |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 12 December 2025  | Friday    |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 31 December 2025  | Wednesday |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| TOTAL             | TOTAL     | -                          | -                     | -                                          | -                   | -                         | -                         | -                                             | -                  |
| 19 March 2026     | Thursday  |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 20 March 2026     | Friday    |                            |                       |                                            |                     |                           |                           |                                               | 16 016             |
| 24 March 2026     | Tuesday   |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| 31 March 2026     | Tuesday   |                            |                       |                                            |                     |                           |                           |                                               | -                  |
| TOTAL             |           | -                          | -                     | -                                          | -                   | -                         | -                         | -                                             | 16 016             |
| GRAND TOTAL       |           | -                          | -                     | -                                          | -                   | -                         | -                         | -                                             | 16 016             |