

Summary: Local Government Payment Schedule for the 2026/27 financial year

Regional Bulk Infrastructure Grant

Total RBIG 5B

80332102 Schedule 5B

Allocation		293 290	636 621	-	549 441	688 100	550 887	579 000	379 407	225 000	3 901 746
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
05 August 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
06 August 2026	Thursday	101 976	295 509	-	277 300	200 000	230 000	100 000	120 000	34 000	1 358 785
TOTAL	TOTAL	101 976	295 509	-	277 300	200 000	230 000	100 000	120 000	34 000	1 358 785
03 November 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
04 November 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
05 November 2026	Thursday	102 750	192 500	-	180 600	173 100	190 443	247 400	93 662	72 000	1 252 455
TOTAL	TOTAL	102 750	192 500	-	180 600	173 100	190 443	247 400	93 662	72 000	1 252 455
02 February 2027	Tuesday	-	-	-	-	-	-	-	-	-	-
03 February 2027	Wednesday	-	-	-	-	-	-	-	-	-	-
04 February 2027	Thursday	88 564	148 612	-	91 541	315 000	130 444	231 600	165 745	119 000	1 290 506
TOTAL	TOTAL	88 564	148 612	-	91 541	315 000	130 444	231 600	165 745	119 000	1 290 506
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		293 290	636 621	-	549 441	688 100	550 887	579 000	379 407	225 000	3 901 746

Summary: Local Government Payment Schedule

Regional Bulk Infrastructure Grant

Eastern Cape

Allocation		91 589	80 000	121 701	293 290
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela Bay	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	Total Eastern Cape
01 April 2026	Wednesday				-
02 April 2026	Thursday				-
03 April 2026	Friday				-
TOTAL	TOTAL	-	-	-	-
04 August 2026	Tuesday				-
05 August 2026	Wednesday				-
06 August 2026	Thursday	35 509	26 667	39 800	101 976
TOTAL	TOTAL	35 509	26 667	39 800	101 976
03 November 2026	Tuesday				-
04 November 2026	Wednesday				-
05 November 2026	Thursday	32 958	28 667	41 125	102 750
TOTAL	TOTAL	32 958	28 667	41 125	102 750
02 February 2027	Tuesday				-
03 February 2027	Wednesday				-
04 February 2027	Thursday	23 122	24 666	40 776	88 564
TOTAL	TOTAL	23 122	24 666	40 776	88 564
					-
GRAND TOTAL		91 589	80 000	121 701	293 290

Summary: Local Government Payment Schedules

Regional Bulk Infrastructure Grant

Free State

Allocation		100 000	230 509	200 000	106 112	636 621
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(FS 182) Tokologo	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 203) Ngwathe	Total Free State
01 April 2026	Wednesday					-
02 April 2026	Thursday					-
03 April 2026	Friday					-
TOTAL	TOTAL	-	-	-	-	-
04 August 2026	Tuesday					-
05 August 2026	Wednesday					-
06 August 2026	Thursday	45 000	100 509	100 000	50 000	295 509
TOTAL	TOTAL	45 000	100 509	100 000	50 000	295 509
03 November 2026	Tuesday					-
04 November 2026	Wednesday					-
05 November 2026	Thursday	32 500	65 000	60 000	35 000	192 500
TOTAL	TOTAL	32 500	65 000	60 000	35 000	192 500
02 February 2027	Tuesday					-
03 February 2027	Wednesday					-
04 February 2027	Thursday	22 500	65 000	40 000	21 112	148 612
TOTAL	TOTAL	22 500	65 000	40 000	21 112	148 612
						-
GRAND TOTAL		100 000	230 509	200 000	106 112	636 621

Summary: Local Government Payment Schedule for the 202

Regional Bulk Infrastructure Grant

Gauteng

Allocation				-
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	Total Gauteng
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
03 April 2026	Friday			-
TOTAL	TOTAL	-	-	-
04 August 2026	Tuesday			-
05 August 2026	Wednesday			-
06 August 2026	Thursday			-
TOTAL	TOTAL	-	-	-
03 November 2026	Tuesday			-
04 November 2026	Wednesday			-
05 November 2026	Thursday			-
TOTAL	TOTAL	-	-	-
02 February 2027	Tuesday			-
03 February 2027	Wednesday			-
04 February 2027	Thursday			-
TOTAL	TOTAL	-	-	-
				-
GRAND TOTAL		-	-	-

Summary: Local Government**Regional Bulk Infrastructure Grant****KwaZulu-Natal**

Allocation		370 085	179 356	549 441
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(DC 26) Zululand District Municipality	(DC 28) King Cetshwayo District Municipality	Total KwaZulu-Natal
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
03 April 2026	Friday			-
TOTAL	TOTAL	-	-	-
04 August 2026	Tuesday			-
05 August 2026	Wednesday			-
06 August 2026	Thursday	205 300	72 000	277 300
TOTAL	TOTAL	205 300	72 000	277 300
03 November 2026	Tuesday			-
04 November 2026	Wednesday			-
05 November 2026	Thursday	123 600	57 000	180 600
TOTAL	TOTAL	123 600	57 000	180 600
02 February 2027	Tuesday			-
03 February 2027	Wednesday			-
04 February 2027	Thursday	41 185	50 356	91 541
TOTAL	TOTAL	41 185	50 356	91 541
				-
GRAND TOTAL		370 085	179 356	549 441

Summary: Local Government**Regional Bulk Infrastructure Grant****Limpopo**

Allocation		688 100		688 100
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(LIM 354) Polokwane	(LIM 473) Makhuduthamaga	Total Limpopo
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
03 April 2026	Friday			-
TOTAL	TOTAL	-	-	-
04 August 2026	Tuesday			-
05 August 2026	Wednesday			-
06 August 2026	Thursday	200 000		200 000
TOTAL	TOTAL	200 000	-	200 000
03 November 2026	Tuesday			-
04 November 2026	Wednesday			-
05 November 2026	Thursday	173 100		173 100
TOTAL	TOTAL	173 100	-	173 100
02 February 2027	Tuesday			-
03 February 2027	Wednesday			-
04 February 2027	Thursday	315 000		315 000
TOTAL	TOTAL	315 000	-	315 000
				-
GRAND TOTAL		688 100	-	688 100

Summary: Local Government Payment Schedule for the 202

Regional Bulk Infrastructure Grant

Mpumalanga

Allocation		220 887	280 000	50 000	550 887
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 312) Emalahleni	Total Mpumalanga
01 April 2026	Wednesday				-
02 April 2026	Thursday				-
03 April 2026	Friday				-
TOTAL	TOTAL	-	-	-	-
04 August 2026	Tuesday				-
05 August 2026	Wednesday				-
06 August 2026	Thursday	70 000	140 000	20 000	230 000
TOTAL	TOTAL	70 000	140 000	20 000	230 000
03 November 2026	Tuesday				-
04 November 2026	Wednesday				-
05 November 2026	Thursday	110 443	60 000	20 000	190 443
TOTAL	TOTAL	110 443	60 000	20 000	190 443
02 February 2027	Tuesday				-
03 February 2027	Wednesday				-
04 February 2027	Thursday	40 444	80 000	10 000	130 444
TOTAL	TOTAL	40 444	80 000	10 000	130 444
					-
GRAND TOTAL		220 887	280 000	50 000	550 887

Summary: Local Government

Regional Bulk Infrastructure Grant

Northern Cape

Allocation		579 000		579 000
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	Total Northern Cape
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
03 April 2026	Friday			-
TOTAL	TOTAL	-	-	-
04 August 2026	Tuesday			-
05 August 2026	Wednesday			-
06 August 2026	Thursday	100 000		100 000
TOTAL	TOTAL	100 000	-	100 000
03 November 2026	Tuesday			-
04 November 2026	Wednesday			-
05 November 2026	Thursday	247 400		247 400
TOTAL	TOTAL	247 400	-	247 400
02 February 2027	Tuesday			-
03 February 2027	Wednesday			-
04 February 2027	Thursday	231 600		231 600
TOTAL	TOTAL	231 600	-	231 600
				-
GRAND TOTAL		579 000	-	579 000

Summary: Local Government Pa
Regional Bulk Infrastructure Grant
North West

Allocation			379 407	379 407
Check		-	-	-
		R'000	R'000	
Date	Day	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	Total North West
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
03 April 2026	Friday			-
TOTAL	TOTAL	-	-	-
04 August 2026	Tuesday			-
05 August 2026	Wednesday			-
06 August 2026	Thursday		120 000	120 000
TOTAL	TOTAL	-	120 000	120 000
03 November 2026	Tuesday			-
04 November 2026	Wednesday			-
05 November 2026	Thursday		93 662	93 662
TOTAL	TOTAL	-	93 662	93 662
02 February 2027	Tuesday			-
03 February 2027	Wednesday			-
04 February 2027	Thursday		165 745	165 745
TOTAL	TOTAL	-	165 745	165 745
				-
GRAND TOTAL		-	379 407	379 407

Summary: Local Government

Regional Bulk Infrastructure Grant

Western Cape

Allocation			225 000	225 000
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(WC 022) Witzenberg	(WC 023) Drakenstein	Total Western Cape
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
03 April 2026	Friday			-
TOTAL	TOTAL	-	-	-
04 August 2026	Tuesday			-
05 August 2026	Wednesday			-
06 August 2026	Thursday		34 000	34 000
TOTAL	TOTAL	-	34 000	34 000
03 November 2026	Tuesday			-
04 November 2026	Wednesday			-
05 November 2026	Thursday		72 000	72 000
TOTAL	TOTAL	-	72 000	72 000
02 February 2027	Tuesday			-
03 February 2027	Wednesday			-
04 February 2027	Thursday		119 000	119 000
TOTAL	TOTAL	-	119 000	119 000
				-
GRAND TOTAL		-	225 000	225 000