

Summary: Local Government Payment Schedule for the 2009/10 financial year

REGIONAL BULK INFRASTRUCTURE GRANT

Total BIG

Allocation		138 000	46 100	20 000	93 951	149 500	41 650	31 000	23 300	18 000	561 500
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
28 April 2009	Tuesday	2 000	3 667								5 667
29 April 2009	Wednesday	1 000				3 800	1 000				5 800
30 April 2009	Thursday					3 675					3 675
TOTAL	TOTAL	3 000	3 667			7 475	1 000				15 148
26 May 2009	Tuesday	3 500				5 960			2 800		12 260
28 May 2009	Thursday		3 416		2 000	4 000	1 000	2 000			12 416
29 May 2009	Friday	2 500			1 000						3 500
TOTAL	TOTAL	6 000	3 416		3 000	9 960	1 000	2 000	2 800		28 176
24 June 2009	Wednesday		2 000					2 000			4 000
25 June 2009	Thursday					4 000		1 000			5 000
26 June 2009	Friday	3 000									3 000
29 June 2009	Monday	5 000			2 000		1 500				8 500
30 June 2009	Tuesday		2 792		2 000	6 465		1 000			12 257
TOTAL	TOTAL	8 000	4 792		4 000	10 465	1 500	2 000			32 258
23 July 2009	Thursday				5 321				2 000		7 321
28 July 2009	Tuesday					8 000	500				8 500
29 July 2009	Wednesday					2 000		1 000			3 000
30 July 2009	Thursday	13 000	3 292		7 443	4 950	1 000			500	30 185
31 July 2009	Friday				1 999				500		2 499
TOTAL	TOTAL	13 000	3 292		14 763	14 950	1 500	1 000	1 000		51 505
26 August 2009	Wednesday				2 912			1 000			4 912
27 August 2009	Thursday									5 800	5 800
28 August 2009	Friday	13 000	1 745		976	10 435	1 000		1 400		28 556
31 August 2009	Monday		2 500		2 912	9 000	1 800				16 212
TOTAL	TOTAL	13 000	4 245		6 888	19 435	2 800	4 000	1 400	5 800	51 466
18 September 2009	Friday		4 125								4 125
28 September 2009	Monday	5 000			2 700					1 500	9 200
29 September 2009	Tuesday	1 000			20 000	1 500		500	500		23 500
30 September 2009	Wednesday	5 000			5 617	3 910	1 500		1 000		17 027
TOTAL	TOTAL	11 000	4 125		8 317	23 910	3 000	500	1 500	1 500	53 852
12 October 2009	Monday			2 000							2 000
26 October 2009	Monday					5 930					5 930
27 October 2009	Tuesday				6 812						6 812
28 October 2009	Wednesday		4 515		2 330						6 845
29 October 2009	Thursday	8 000			2 300	15 000	3 000			1 800	34 100
30 October 2009	Friday	3 000			490					4 000	7 490
TOTAL	TOTAL	11 000	4 515		2 000	11 932	20 930	3 000		1 800	59 177
19 November 2009	Friday			2 300							2 300
20 November 2009	Friday				1 788						1 788
23 November 2009	Monday				1 809						1 809
24 November 2009	Tuesday		4 495								4 495
25 November 2009	Wednesday							2 000			2 000
26 November 2009	Thursday				6 995			2 000		1 000	9 995
27 November 2009	Friday	7 000			2 500	6 000	3 500	800	1 800		21 600
30 November 2009	Monday	5 000				7 455					12 455
TOTAL	TOTAL	12 000	4 495		2 300	13 092	13 455	3 500	4 800	1 800	56 412
08 December 2009	Tuesday			3 400						1 200	4 600
09 December 2009	Wednesday		4 515						1 000		5 515
10 December 2009	Thursday				1 507						1 507
11 December 2009	Friday				4 000			4 000			12 000
14 December 2009	Monday					5 115					5 115
16 December 2009	Wednesday					3 855					3 855
18 December 2009	Friday	12 500			63				1 000		13 563
TOTAL	TOTAL	12 500	4 515	3 400	5 078	8 970	4 000	4 000	2 000	1 200	46 158
13 January 2010	Wednesday				1 507						1 507
18 January 2010	Monday					7 345					7 345
20 January 2010	Wednesday			4 000							4 000
21 January 2010	Thursday					1 625					1 625
25 January 2010	Monday		3 272								3 272
26 January 2010	Tuesday				188				1 500	1 500	1 688
27 January 2010	Wednesday				4 000						4 000
28 January 2010	Thursday	10 000	632		4 000		2 000	1 000	1 500		19 132
29 January 2010	Friday	4 000					3 000	2 000			9 000
TOTAL	TOTAL	14 000	3 904	4 000	9 695	8 970	5 000	3 000	3 000	1 500	53 069
17 February 2010	Wednesday			4 000							4 000
23 February 2010	Tuesday		3 529		1 152	5 980					10 661
24 February 2010	Wednesday				5 200						5 200
25 February 2010	Thursday	11 000			383		1 000	5 000	2 000		19 383
26 February 2010	Friday	4 500			4 000		11 350		2 000	1 000	22 850
TOTAL	TOTAL	15 500	3 529	4 000	10 735	5 980	12 350	5 000	4 000	1 000	62 094
08 March 2010	Monday			4 300							4 300
09 March 2010	Tuesday					5 000					5 000
11 March 2010	Thursday		1 605								1 605
12 March 2010	Friday				4 924						4 924
16 March 2010	Tuesday				1 123				2 800		3 923
18 March 2010	Thursday								1 200		1 200
19 March 2010	Friday							700			700
23 March 2010	Tuesday						3 000				3 000
25 March 2010	Thursday	5 000								2 000	7 000
26 March 2010	Friday	14 000									14 000
TOTAL	TOTAL	19 000	1 605	4 300	6 047	5 000	3 000	700	4 000	2 000	45 655
GRAND TOTAL		138 000	46 100	20 000	93 951	149 500	41 650	31 000	23 300	18 000	561 500

Summary: Local Government Payment Schedule for the 2009/10 financial year

REGIONAL BULK INFRASTRUCTURE GRANT

Eastern Cape

Allocation			10 000	40 000	48 000	22 000	18 000	138 000
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela	(EC 106) Sundays River Valley	(EC 121) Mbhashe	(DC 13) Chris Hani District Municipality	(EC 151) Mbizana	(EC157) King Sabata Dalindyebo	Total per province
28 April 2009	Tuesday						2 000	2 000
29 April 2009	Wednesday			1 000				1 000
30 April 2009	Thursday							
TOTAL	TOTAL			1 000			2 000	3 000
26 May 2009	Tuesday			2 500	1 000			3 500
29 May 2009	Friday						2 500	2 500
TOTAL	TOTAL			2 500	1 000		2 500	6 000
24 June 2009	Wednesday							
26 June 2009	Friday			3 000				3 000
29 June 2009	Monday				1 000		4 000	5 000
30 June 2009	Tuesday							
TOTAL	TOTAL			3 000	1 000		4 000	8 000
29 July 2009	Wednesday							
30 July 2009	Thursday		1 000	3 000	1 000	4 000	4 000	13 000
31 July 2009	Friday							
TOTAL	TOTAL		1 000	3 000	1 000	4 000	4 000	13 000
27 August 2009	Thursday							
28 August 2009	Friday		2 000	3 000	2 000	3 000	3 000	13 000
31 August 2009	Monday							
TOTAL	TOTAL		2 000	3 000	2 000	3 000	3 000	13 000
18 September 2009	Friday							
28 September 2009	Monday					2 500	2 500	5 000
29 September 2009	Tuesday				1 000			1 000
30 September 2009	Wednesday		2 000	3 000				5 000
TOTAL	TOTAL		2 000	3 000	1 000	2 500	2 500	11 000
28 October 2009	Wednesday							
29 October 2009	Thursday		5 000	2 000	1 000			8 000
30 October 2009	Friday					3 000		3 000
TOTAL	TOTAL		5 000	2 000	1 000	3 000		11 000
26 November 2009	Thursday							
27 November 2009	Friday			4 000	3 000			7 000
30 November 2009	Monday					5 000		5 000
TOTAL	TOTAL			4 000	3 000	5 000		12 000
16 December 2009	Wednesday							
18 December 2009	Friday			5 000	3 000	4 500		12 500
TOTAL	TOTAL			5 000	3 000	4 500		12 500
27 January 2010	Wednesday							
28 January 2010	Thursday				10 000			10 000
29 January 2010	Friday			4 000				4 000
TOTAL	TOTAL			4 000	10 000			14 000
24 February 2010	Wednesday							
25 February 2010	Thursday				11 000			11 000
26 February 2010	Friday			4 500				4 500
TOTAL	TOTAL			4 500	11 000			15 500
23 March 2010	Tuesday							
25 March 2010	Thursday			5 000				5 000
26 March 2010	Friday				14 000			14 000
TOTAL	TOTAL			5 000	14 000			19 000
GRAND TOTAL			10 000	40 000	48 000	22 000	18 000	138 000

Summary: Local Government Payment Schedule for the 2009/10 financial year

REGIONAL BULK INFRASTRUCTURE GRANT

Free State

Allocation			18 600	23 000	4 500	46 100
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 194) Maluti-a-Phofung	(FS 203) Ngwathe	Total per province
28 April 2009	Tuesday			3 667		3 667
29 April 2009	Wednesday					
TOTAL	TOTAL			3 667		3 667
26 May 2009	Tuesday					
28 May 2009	Thursday		3 416			3 416
29 May 2009	Friday					
TOTAL	TOTAL		3 416			3 416
24 June 2009	Wednesday				2 000	2 000
30 June 2009	Tuesday			2 792		2 792
TOTAL	TOTAL			2 792	2 000	4 792
29 July 2009	Wednesday					
30 July 2009	Thursday		3 292			3 292
31 July 2009	Friday					
TOTAL	TOTAL		3 292			3 292
27 August 2009	Thursday					
28 August 2009	Friday			1 745		1 745
31 August 2009	Monday				2 500	2 500
TOTAL	TOTAL			1 745	2 500	4 245
18 September 2009	Friday		4 125			4 125
28 September 2009	Monday					
TOTAL	TOTAL		4 125			4 125
27 October 2009	Tuesday					
28 October 2009	Wednesday			4 515		4 515
29 October 2009	Thursday					
TOTAL	TOTAL			4 515		4 515
23 November 2009	Monday					
24 November 2009	Tuesday		4 495			4 495
25 November 2009	Wednesday					
26 November 2009	Thursday					
TOTAL	TOTAL		4 495			4 495
08 December 2009	Tuesday					
09 December 2009	Wednesday			4 515		4 515
10 December 2009	Thursday					
TOTAL	TOTAL			4 515		4 515
21 January 2010	Thursday					
25 January 2010	Monday		3 272			3 272
28 January 2010	Thursday			632		632
29 January 2010	Friday					
TOTAL	TOTAL		3 272	632		3 904
17 February 2010	Wednesday					
23 February 2010	Tuesday			3 529		3 529
24 February 2010	Wednesday					
TOTAL	TOTAL			3 529		3 529
08 March 2010	Monday					
09 March 2010	Tuesday					
11 March 2010	Thursday			1 605		1 605
12 March 2010	Friday					
TOTAL	TOTAL			1 605		1 605
GRAND TOTAL			18 600	23 000	4 500	46 100

Summary: Local Government Payment Schedule for the 2009/10 financial year

REGIONAL BULK INFRASTRUCTURE GRANT

Gauteng

Allocation			20 000	20 000
Check				
		R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(GT 421) Emfuleni	Total per province
12 October 2009	Monday		2 000	2 000
26 October 2009	Monday			
27 October 2009	Tuesday			
TOTAL	TOTAL		2 000	2 000
18 November 2009	Wednesday		2 300	2 300
20 November 2009	Friday			
TOTAL	TOTAL		2 300	2 300
08 December 2009	Tuesday		3 400	3 400
09 December 2009	Wednesday			
TOTAL	TOTAL		3 400	3 400
18 January 2010	Monday			
20 January 2010	Wednesday		4 000	4 000
21 January 2010	Thursday			
25 January 2010	Monday			
TOTAL	TOTAL		4 000	4 000
17 February 2010	Wednesday		4 000	4 000
23 February 2010	Tuesday			
TOTAL	TOTAL		4 000	4 000
08 March 2010	Monday		4 300	4 300
09 March 2010	Tuesday			
11 March 2010	Thursday			
TOTAL			4 300	4 300
GRAND TOTAL			20 000	20 000

Summary: Local Government Payment Schedule for the 2009/10 financial year

REGIONAL BULK INFRASTRUCTURE GRANT

KwaZulu Natal

Allocation			7 201	1 081	2 757	11 250	12 919	5 072	17 082	3 999	17 040	2 000	13 550	93 951
Check			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwin	(KZN 212) Umdoni	(KZN 214) Umzumbe	(KZN 232) Emnambithi/Ladysmith	(KZN 245) Umvoti	(KZN 252) Newcastle	(KZN 265) Nongoma	(DC 26) Zululand District Municipality	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 285) Mthonjaneni	(KZN 292) KwaDukuza	Total per province
28 April 2009	Tuesday													
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL	TOTAL													
26 May 2009	Tuesday													
28 May 2009	Thursday								2 000					2 000
29 May 2009	Friday										1 000			1 000
TOTAL	TOTAL								2 000		1 000			3 000
24 June 2009	Wednesday													
25 June 2009	Thursday													
26 June 2009	Friday													
29 June 2009	Monday											2 000		2 000
30 June 2009	Tuesday								2 000					2 000
TOTAL	TOTAL								2 000			2 000		4 000
23 July 2009	Thursday		4 320	1 001										5 321
28 July 2009	Tuesday													
29 July 2009	Wednesday													
30 July 2009	Thursday						2 000	3 043	2 400					7 443
31 July 2009	Friday									999	1 000			1 999
TOTAL	TOTAL		4 320	1 001			2 000	3 043	2 400	999	1 000			14 763
26 August 2009	Wednesday					2 912								2 912
27 August 2009	Thursday													
28 August 2009	Friday											976		976
31 August 2009	Monday						2 912							2 912
TOTAL	TOTAL						2 912	2 912					976	6 800
18 September 2009	Friday													
28 September 2009	Monday						2 700							2 700
29 September 2009	Tuesday													
30 September 2009	Wednesday						2 713		1 217	1 687				5 617
TOTAL	TOTAL						2 713	2 700	1 217	1 687				8 317
12 October 2009	Monday													
26 October 2009	Monday													
27 October 2009	Tuesday							812	2 000	2 000	2 000			6 812
28 October 2009	Wednesday					2 330								2 330
29 October 2009	Thursday						2 300							2 300
30 October 2009	Friday											490		490
TOTAL	TOTAL					2 330	2 300	812	2 000	2 000	2 000	490		11 932
18 November 2009	Wednesday													
20 November 2009	Friday					1 788								1 788
23 November 2009	Monday		1 729	80										1 809
24 November 2009	Tuesday													
25 November 2009	Wednesday													
26 November 2009	Thursday								6 995					6 995
27 November 2009	Friday				1 000		1 500							2 500
30 November 2009	Monday													
TOTAL	TOTAL		1 729	80	1 000	1 788	1 500		6 995					13 092
08 December 2009	Tuesday													
09 December 2009	Wednesday													
10 December 2009	Thursday					1 507								1 507
11 December 2009	Friday									1 000	2 000		1 000	4 000
14 December 2009	Monday													
16 December 2009	Wednesday													
18 December 2009	Friday				63									63
TOTAL	TOTAL				63	1 507				1 000	2 000		1 000	5 570
13 January 2010	Wednesday						1 507							1 507
18 January 2010	Monday													
20 January 2010	Wednesday													
21 January 2010	Thursday													
25 January 2010	Monday													
26 January 2010	Tuesday				188									188
27 January 2010	Wednesday												4 000	4 000
28 January 2010	Thursday										4 000			4 000
29 January 2010	Friday													
TOTAL	TOTAL				188		1 507				4 000		4 000	9 695
17 February 2010	Wednesday													
23 February 2010	Tuesday		1 152											1 152
25 February 2010	Thursday				383									383
26 February 2010	Friday												4 000	4 000
TOTAL	TOTAL		1 152		383						5 200		4 000	10 735
11 March 2010	Thursday													
12 March 2010	Friday										1 840		3 084	4 924
16 March 2010	Tuesday				1 123									1 123
18 March 2010	Thursday													
19 March 2010	Friday				1 123						1 840		3 084	6 042
TOTAL	TOTAL				1 123						1 840		3 084	6 042
GRAND TOTAL			7 201	1 081	2 757	11 250	12 919	5 072	17 082	3 999	17 040	2 000	13 550	93 951

Summary: Local Government Payment Schedule for the 2009/10 financial year

REGIONAL BULK INFRASTRUCTURE GRANT

Limpopo

Allocation			66 000	15 000	40 000	28 500	149 500
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 473) Makhuduthamaga	(DC 47) Greater Sekhukhune District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 367) Mogalakwena	Total per province
28 April 2009	Tuesday						
29 April 2009	Wednesday		3 800				3 800
30 April 2009	Thursday				3 675		3 675
TOTAL	TOTAL		3 800		3 675		7 475
26 May 2009	Tuesday				5 960		5 960
28 May 2009	Thursday		4 000				4 000
29 May 2009	Friday						
TOTAL	TOTAL		4 000		5 960		9 960
25 June 2009	Thursday						
26 June 2009	Friday		4 000				4 000
29 June 2009	Monday						
30 June 2009	Tuesday			2 000	4 465		6 465
TOTAL	TOTAL		4 000	2 000	4 465		10 465
23 July 2009	Thursday						
28 July 2009	Tuesday		8 000				8 000
29 July 2009	Wednesday			2 000			2 000
30 July 2009	Thursday				4 950		4 950
31 July 2009	Friday						
TOTAL	TOTAL		8 000	2 000	4 950		14 950
26 August 2009	Wednesday						
27 August 2009	Thursday						
28 August 2009	Friday			2 000	4 435	4 000	10 435
31 August 2009	Monday		9 000				9 000
TOTAL	TOTAL		9 000	2 000	4 435	4 000	19 435
28 September 2009	Monday						
29 September 2009	Tuesday		10 000	4 000		6 000	20 000
30 September 2009	Wednesday				3 910		3 910
TOTAL	TOTAL		10 000	4 000	3 910	6 000	23 910
12 October 2009	Monday						
26 October 2009	Monday					5 930	5 930
29 October 2009	Thursday		10 000	5 000			15 000
30 October 2009	Friday						
TOTAL	TOTAL		10 000	5 000		5 930	20 930
25 November 2009	Wednesday						
26 November 2009	Thursday						
27 November 2009	Friday		6 000				6 000
30 November 2009	Monday					7 455	7 455
TOTAL	TOTAL		6 000			7 455	13 455
11 December 2009	Friday						
14 December 2009	Monday					5 115	5 115
16 December 2009	Wednesday		3 855				3 855
18 December 2009	Friday						
TOTAL	TOTAL		3 855			5 115	8 970
13 January 2010	Wednesday						
18 January 2010	Monday		7 345				7 345
29 January 2010	Friday						
TOTAL	TOTAL		7 345		1 625		8 970
17 February 2010	Wednesday						
23 February 2010	Tuesday				5 980		5 980
26 February 2010	Friday						
TOTAL	TOTAL				5 980		5 980
08 March 2010	Monday						
09 March 2010	Tuesday				5 000		5 000
26 March 2010	Friday						
TOTAL	TOTAL				5 000		5 000
GRAND TOTAL			66 000	15 000	40 000	28 500	149 500

Summary: Local Government Payment Schedule for the 2009/10 financial year

REGIONAL BULK INFRASTRUCTURE GRANT

Mpumalanga

Allocation		6 000	19 923	15 727	41 650
Check		R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 311) Delmas	(MP 322) Mbombela	(MP 325) Bushbuckridge
					Total per province
28 April 2009	Tuesday				
29 April 2009	Wednesday				1 000
30 April 2009	Thursday				
TOTAL	TOTAL			1 000	1 000
26 May 2009	Tuesday				
28 May 2009	Thursday				1 000
29 May 2009	Friday				
TOTAL	TOTAL			1 000	1 000
29 June 2009	Monday		500	1 000	1 500
30 June 2009	Tuesday				
TOTAL	TOTAL		500	1 000	1 500
23 July 2009	Thursday				
28 July 2009	Tuesday		500		500
30 July 2009	Thursday			1 000	1 000
31 July 2009	Friday				
TOTAL	TOTAL		500	1 000	1 500
27 August 2009	Thursday				
28 August 2009	Friday				1 000
31 August 2009	Monday			1 800	1 800
TOTAL	TOTAL			1 800	2 800
28 September 2009	Monday				
29 September 2009	Tuesday			1 500	1 500
30 September 2009	Wednesday				1 500
TOTAL	TOTAL			1 500	3 000
28 October 2009	Wednesday				
29 October 2009	Thursday			3 000	3 000
30 October 2009	Friday				
TOTAL	TOTAL			3 000	3 000
26 November 2009	Thursday				
27 November 2009	Friday				3 500
30 November 2009	Monday				
TOTAL	TOTAL			3 500	3 500
10 December 2009	Thursday				
11 December 2009	Friday			4 000	4 000
14 December 2009	Monday				
TOTAL	TOTAL			4 000	4 000
27 January 2010	Wednesday				
28 January 2010	Thursday			2 000	2 000
29 January 2010	Friday		1 000		2 000
TOTAL	TOTAL		1 000	2 000	5 000
24 February 2010	Wednesday				
25 February 2010	Thursday		1 000		1 000
26 February 2010	Friday			5 623	5 727
TOTAL	TOTAL		1 000	5 623	12 350
19 March 2010	Friday				
23 March 2010	Tuesday		3 000		3 000
25 March 2010	Thursday				
26 March 2010	Friday				
TOTAL	TOTAL		3 000		3 000
GRAND TOTAL			6 000	19 923	41 650

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Northern Cape

Allocation		2 000	10 000	7 000	12 000	31 000
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(NC 072) Umsobomvu	(DC 7) Karoo District Municipality	(NC 082) !Kai! Garip	Total per province
26 May 2009	Tuesday					
28 May 2009	Thursday		1 000	1 000		2 000
29 May 2009	Friday					
TOTAL	TOTAL		1 000	1 000		2 000
24 June 2009	Wednesday				2 000	2 000
25 June 2009	Thursday		1 000			1 000
30 June 2009	Tuesday			1 000		1 000
TOTAL	TOTAL		1 000	1 000	2 000	4 000
23 July 2009	Thursday		2 000			2 000
29 July 2009	Wednesday			1 000		1 000
30 July 2009	Thursday					
31 July 2009	Friday					
TOTAL	TOTAL		2 000	1 000		3 000
26 August 2009	Wednesday				3 000	3 000
27 August 2009	Thursday		1 000			1 000
28 August 2009	Friday					
TOTAL	TOTAL		1 000		3 000	4 000
28 September 2009	Monday					
29 September 2009	Tuesday	500				500
30 September 2009	Wednesday					
TOTAL	TOTAL	500				500
24 November 2009	Tuesday					
25 November 2009	Wednesday			2 000		2 000
26 November 2009	Thursday		2 000			2 000
27 November 2009	Friday	800				800
30 November 2009	Monday					
TOTAL	TOTAL	800	2 000	2 000		4 800
10 December 2009	Thursday					
11 December 2009	Friday				4 000	4 000
14 December 2009	Monday					
TOTAL	TOTAL				4 000	4 000
27 January 2010	Wednesday					
28 January 2010	Thursday		1 000			1 000
29 January 2010	Friday			2 000		2 000
TOTAL	TOTAL		1 000	2 000		3 000
17 February 2010	Wednesday					
25 February 2010	Thursday		2 000		3 000	5 000
26 February 2010	Friday					
TOTAL	TOTAL		2 000		3 000	5 000
16 March 2010	Tuesday					
18 March 2010	Thursday					
19 March 2010	Friday	700				700
23 March 2010	Tuesday					
TOTAL	TOTAL	700				700
GRAND TOTAL		2 000	10 000	7 000	12 000	31 000

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REGIONAL BULK INFRASTRUCTURE GRANT

North West

Allocation			10 500	10 000	2 800	23 300
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 404) Maquassi Hills	Total per province
26 May 2009	Tuesday				2 800	2 800
28 May 2009	Thursday					
TOTAL	TOTAL				2 800	2 800
29 July 2009	Wednesday					
30 July 2009	Thursday			500		500
31 July 2009	Friday		500			500
TOTAL	TOTAL		500	500		1 000
27 August 2009	Thursday					
28 August 2009	Friday		400	1 000		1 400
31 August 2009	Monday					
TOTAL	TOTAL		400	1 000		1 400
28 September 2009	Monday					
29 September 2009	Tuesday		500			500
30 September 2009	Wednesday			1 000		1 000
TOTAL	TOTAL		500	1 000		1 500
28 October 2009	Wednesday					
29 October 2009	Thursday			1 800		1 800
30 October 2009	Friday					
TOTAL	TOTAL			1 800		1 800
26 November 2009	Thursday					
27 November 2009	Friday		1 800			1 800
30 November 2009	Monday					
TOTAL	TOTAL		1 800			1 800
08 December 2009	Tuesday					
09 December 2009	Wednesday			1 000		1 000
18 December 2009	Friday		1 000			1 000
TOTAL	TOTAL		1 000	1 000		2 000
26 January 2010	Tuesday					
27 January 2010	Wednesday		1 500			1 500
28 January 2010	Thursday			1 500		1 500
29 January 2010	Friday					
TOTAL	TOTAL		1 500	1 500		3 000
23 February 2010	Tuesday					
24 February 2010	Wednesday					
25 February 2010	Thursday		2 000			2 000
26 February 2010	Friday			2 000		2 000
TOTAL	TOTAL		2 000	2 000		4 000
12 March 2010	Friday					
16 March 2010	Tuesday		2 800			2 800
18 March 2010	Thursday			1 200		1 200
19 March 2010	Friday					
TOTAL	TOTAL		2 800	1 200		4 000
GRAND TOTAL			10 500	10 000	2 800	23 300

Summary: Local Government Payment Schedule for the 2009/10 financial year

REGIONAL BULK INFRASTRUCTURE GRANT

Western Cape

Allocation			5 000	5 000	1 000	7 000	18 000
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 044) George	Total per province
26 August 2009	Wednesday						
27 August 2009	Thursday		2 400	2 400	1 000		5 800
28 August 2009	Friday						
TOTAL	TOTAL		2 400	2 400	1 000		5 800
18 September 2009	Friday						
28 September 2009	Monday					1 500	1 500
29 September 2009	Tuesday						
TOTAL	TOTAL					1 500	1 500
28 October 2009	Wednesday						
29 October 2009	Thursday		2 000	2 000			4 000
30 October 2009	Friday						
TOTAL	TOTAL		2 000	2 000			4 000
25 November 2009	Wednesday						
26 November 2009	Thursday					1 000	1 000
27 November 2009	Friday						
30 November 2009	Monday						
TOTAL	TOTAL					1 000	1 000
08 December 2009	Tuesday		600	600			1 200
09 December 2009	Wednesday						
10 December 2009	Thursday						
TOTAL	TOTAL		600	600			1 200
25 January 2010	Monday						
26 January 2010	Tuesday					1 500	1 500
27 January 2010	Wednesday						
28 January 2010	Thursday						
TOTAL	TOTAL					1 500	1 500
25 February 2010	Thursday						
26 February 2010	Friday					1 000	1 000
TOTAL	TOTAL					1 000	1 000
23 March 2010	Tuesday						
25 March 2010	Thursday					2 000	2 000
26 March 2010	Friday						
TOTAL	TOTAL					2 000	2 000
GRAND TOTAL			5 000	5 000	1 000	7 000	18 000