

Summary: Local Government Payment Schedule for the 2010/11 financial year

Regional Bulk Infrastructure Grant

Total RB1

Allocation		151 000	87 000	54 000	157 775	190 000	64 000	48 225	47 000	33 000	833 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
23 April 2010	Friday	-	-	-	-	-	-	5 636	-	-	5 636
28 April 2010	Wednesday	4 961	1 350	-	-	-	-	-	-	-	6 311
29 April 2010	Thursday	4 271	1 225	1 000	1 643	3 000	-	-	-	365	11 504
30 April 2010	Friday	8 500	2 000	-	1 058	1 000	5 000	4 000	4 870	610	27 038
TOTAL	TOTAL	17 732	4 575	1 000	2 701	4 000	5 000	9 636	4 870	975	50 489
24 May 2010	Monday	3 761	-	-	-	-	-	-	-	-	3 761
27 May 2010	Thursday	300	1 250	-	-	-	-	-	-	-	1 550
28 May 2010	Friday	4 000	2 550	5 333	2 511	4 000	5 000	4 775	-	3 263	31 432
31 May 2010	Monday	4 179	3 800	-	2 241	25 000	-	3 000	2 000	3 430	43 650
TOTAL	TOTAL	12 240	7 600	5 333	4 752	29 000	5 000	7 775	2 000	6 693	80 393
25 June 2010	Friday	-	3 500	-	-	-	-	-	-	30	3 530
28 June 2010	Monday	4 000	1 250	-	1 852	1 000	-	3 000	4 927	680	16 709
29 June 2010	Tuesday	3 955	1 488	3 000	3 333	3 500	5 000	-	2 500	2 000	24 776
30 June 2010	Wednesday	300	320	-	2 627	3 500	10 100	10 915	-	-	27 762
TOTAL	TOTAL	11 024	6 558	3 000	7 812	8 000	15 100	13 915	7 427	2 710	75 546
27 July 2010	Tuesday	-	320	3 000	-	2 000	-	-	-	-	5 320
28 July 2010	Wednesday	4 138	1 781	-	-	-	-	-	2 435	3 000	14 687
29 July 2010	Thursday	25 750	1 250	-	3 601	4 000	5 000	-	-	30	39 631
30 July 2010	Friday	2 071	4 500	-	7 111	4 000	5 000	4 100	2 000	595	29 377
TOTAL	TOTAL	32 459	7 851	6 333	10 712	10 000	10 000	4 100	4 435	3 625	89 515
26 August 2010	Thursday	3 165	-	-	-	-	-	-	-	-	3 165
27 August 2010	Friday	4 784	2 000	-	-	3 000	5 000	-	-	-	14 784
30 August 2010	Monday	4 000	3 228	3 000	8 064	4 000	-	4 410	3 000	106	29 808
31 August 2010	Tuesday	1 000	4 500	-	5 334	5 500	-	-	-	-	20 209
TOTAL	TOTAL	12 949	9 728	3 000	13 396	12 500	5 000	4 410	3 000	3 871	67 966
27 September 2010	Monday	2 500	380	-	-	4 000	-	2 684	-	-	9 564
28 September 2010	Tuesday	3 516	2 520	-	-	2 000	-	-	3 000	1 090	12 126
29 September 2010	Wednesday	5 078	4 500	3 333	12 551	4 500	-	-	-	12	29 974
30 September 2010	Thursday	1 000	3 129	2 000	3 254	4 000	5 000	-	-	-	18 383
TOTAL	TOTAL	12 094	10 529	5 333	15 805	14 500	5 000	2 684	3 000	1 102	70 947
26 October 2010	Tuesday	-	6 200	-	-	-	-	-	-	-	6 200
27 October 2010	Wednesday	1 000	300	-	-	2 000	-	2 989	-	12	6 301
28 October 2010	Thursday	4 984	1 028	-	12 186	8 000	-	-	-	-	26 198
29 October 2010	Friday	4 322	2 000	2 000	5 708	9 000	2 000	-	-	1 240	26 270
TOTAL	TOTAL	12 806	9 528	2 000	17 894	19 000	2 000	2 989	500	1 252	67 969
23 November 2010	Tuesday	4 656	-	-	-	-	-	-	-	-	4 656
26 November 2010	Friday	2 000	1 825	3 333	-	4 000	-	2 358	500	-	14 016
29 November 2010	Monday	3 706	1 126	3 000	9 251	6 000	-	2 023	1 310	-	26 416
30 November 2010	Tuesday	-	6 200	-	10 367	8 000	-	-	-	-	24 567
TOTAL	TOTAL	11 307	9 151	6 333	19 618	18 000	-	2 358	2 523	1 310	70 600
23 December 2010	Thursday	-	-	-	-	-	-	-	-	639	639
27 December 2010	Monday	-	-	-	-	-	-	-	-	1 625	1 625
28 December 2010	Tuesday	-	-	-	6 666	9 000	-	1 358	1 436	-	18 460
29 December 2010	Wednesday	-	-	-	-	3 500	-	-	-	-	3 500
TOTAL	TOTAL	7 159	5 800	4 000	10 473	17 500	-	1 358	3 936	2 264	52 490
26 January 2011	Wednesday	4 086	-	-	-	-	-	-	-	935	8 021
27 January 2011	Thursday	-	-	2 000	2 483	2 000	-	-	-	-	6 483
28 January 2011	Friday	485	2 600	3 334	2 405	2 000	5 000	-	2 000	1 153	18 977
31 January 2011	Monday	2 992	-	-	5 585	10 000	-	-	-	1 436	20 013
TOTAL	TOTAL	7 563	3 280	5 334	10 473	17 000	5 000	-	3 436	2 088	54 174
23 February 2011	Wednesday	985	-	-	-	4 000	-	-	-	-	4 985
24 February 2011	Thursday	4 642	6 200	-	-	-	-	-	1 436	-	12 278
25 February 2011	Friday	-	-	-	13 880	4 000	-	-	-	1 834	19 714
28 February 2011	Monday	-	-	-	7 962	10 000	5 000	-	4 000	1 070	28 032
TOTAL	TOTAL	8 102	6 200	4 000	21 842	18 000	-	-	5 436	2 904	71 484
21 March 2011	Monday	-	6 200	-	5 613	5 000	-	-	-	-	16 813
22 March 2011	Tuesday	1 616	-	5 000	4 295	-	6 900	-	-	-	17 811
25 March 2011	Friday	3 949	-	-	5 283	10 000	-	-	1 437	3 311	23 980
28 March 2011	Monday	-	-	-	4 285	5 000	-	-	-	785	10 070
TOTAL	TOTAL	5 565	6 200	8 334	22 295	22 500	6 900	-	6 437	4 096	82 327
GRAND TOTAL		151 000	87 000	54 000	157 775	190 000	64 000	48 225	47 000	33 000	833 000

Summary: Local Government Payment Schedule for the 2010/11 financial year

Regional Bulk Infrastructure Grant

Eastern Cape

Allocation		10 500	45 500	45 250	42 750	7 000	151 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 106) Sundays River Valley	(DC 12) Amatole District Municipality	(DC 13) Chris Hani District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
23 April 2010	Friday						-
28 April 2010	Wednesday		4 961				4 961
29 April 2010	Thursday			4 271			4 271
30 April 2010	Friday	6 500			2 000		8 500
TOTAL	TOTAL	6 500	4 961	4 271	2 000	-	17 732
24 May 2010	Monday		3 761				3 761
27 May 2010	Thursday					300	300
28 May 2010	Friday	1 000			3 000		4 000
31 May 2010	Monday			4 179			4 179
TOTAL	TOTAL	1 000	3 761	4 179	3 000	300	12 240
23 June 2010	Wednesday			2 769			2 769
25 June 2010	Friday						-
28 June 2010	Monday	1 000			3 000		4 000
29 June 2010	Tuesday		3 955				3 955
TOTAL	TOTAL	1 000	3 955	2 769	3 000	300	11 024
27 July 2010	Tuesday						-
28 July 2010	Wednesday		4 138				4 138
29 July 2010	Thursday	1 000			24 750		25 750
30 July 2010	Friday			2 071			2 071
TOTAL	TOTAL	1 000	4 138	2 071	24 750	500	32 459
26 August 2010	Thursday			3 165			3 165
27 August 2010	Friday		4 784				4 784
30 August 2010	Monday	1 000			3 000		4 000
31 August 2010	Tuesday					1 000	1 000
TOTAL	TOTAL	1 000	4 784	3 165	3 000	1 000	12 949
27 September 2010	Monday				2 500		2 500
28 September 2010	Tuesday			3 516			3 516
29 September 2010	Wednesday		5 078				5 078
30 September 2010	Thursday					1 000	1 000
TOTAL	TOTAL	-	5 078	3 516	2 500	1 000	12 094
25 October 2010	Monday				2 500		2 500
27 October 2010	Wednesday					1 000	1 000
28 October 2010	Thursday		4 984				4 984
29 October 2010	Friday			4 322			4 322
TOTAL	TOTAL	-	4 984	4 322	2 500	1 000	12 806
23 November 2010	Tuesday		4 656				4 656
25 November 2010	Thursday					945	945
26 November 2010	Friday				2 000		2 000
29 November 2010	Monday			3 706			3 706
TOTAL	TOTAL	-	4 656	3 706	2 000	945	11 307
20 December 2010	Monday		2 100				2 100
21 December 2010	Tuesday					485	485
22 December 2010	Wednesday			4 574			4 574
23 December 2010	Thursday						-
TOTAL	TOTAL	-	2 100	4 574	-	485	7 159
25 January 2011	Tuesday						-
26 January 2011	Wednesday			4 086			4 086
28 January 2011	Friday					485	485
31 January 2011	Monday		2 992				2 992
TOTAL	TOTAL	-	2 992	4 086	-	485	7 563
22 February 2011	Tuesday		2 475				2 475
23 February 2011	Wednesday					985	985
24 February 2011	Thursday			4 642			4 642
25 February 2011	Friday						-
TOTAL	TOTAL	-	2 475	4 642	-	985	8 102
22 March 2011	Tuesday		1 616				1 616
23 March 2011	Wednesday						-
24 March 2011	Thursday						-
25 March 2011	Friday			3 949			3 949
TOTAL	TOTAL	-	1 616	3 949	-	-	5 565
GRAND TOTAL		10 500	48 500	45 250	42 750	7 000	151 000

Summary: Local Government Payment Schedule for the 2010/11 financial year

Regional Bulk Infrastructure Grant

Free State

Allocation		15 000	15 000	55 000	2 000	67 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 162) Kopanong	(FS 182) Tokologo	(FS 194) Maluti-a- Phofung	(FS 203) Ngwathe	Total per province
23 April 2010	Friday					-
28 April 2010	Wednesday	1 350				1 350
29 April 2010	Thursday		1 225			1 225
30 April 2010	Friday			2 000		2 000
TOTAL	TOTAL	1 350	1 225	2 000	-	4 575
24 May 2010	Monday					-
27 May 2010	Thursday		1 250			1 250
28 May 2010	Friday	2 230			320	2 550
31 May 2010	Monday			3 800		3 800
TOTAL	TOTAL	2 230	1 250	3 800	320	7 600
23 June 2010	Wednesday					-
25 June 2010	Friday			3 500		3 500
28 June 2010	Monday		1 250			1 250
29 June 2010	Tuesday	1 488				1 488
TOTAL	TOTAL	1 488	1 250	3 500	320	6 558
27 July 2010	Tuesday				320	320
28 July 2010	Wednesday	1 781				1 781
29 July 2010	Thursday		1 250			1 250
30 July 2010	Friday			4 500		4 500
TOTAL	TOTAL	1 781	1 250	4 500	320	7 851
26 August 2010	Thursday					-
27 August 2010	Friday		2 000			2 000
30 August 2010	Monday	2 868			360	3 228
31 August 2010	Tuesday			4 500		4 500
TOTAL	TOTAL	2 868	2 000	4 500	360	9 728
27 September 2010	Monday				300	300
28 September 2010	Tuesday		2 520			2 520
29 September 2010	Wednesday			4 500		4 500
30 September 2010	Thursday	3 129				3 129
TOTAL	TOTAL	3 129	2 520	4 500	360	10 529
25 October 2010	Monday					-
27 October 2010	Wednesday				300	300
28 October 2010	Thursday	1 028				1 028
29 October 2010	Friday		2 000			2 000
TOTAL	TOTAL	1 028	2 000	6 200	300	9 528
23 November 2010	Tuesday					-
25 November 2010	Thursday					-
26 November 2010	Friday		1 825			1 825
29 November 2010	Monday	1 126				1 126
TOTAL	TOTAL	1 126	1 825	6 200	-	9 151
20 December 2010	Monday					-
21 December 2010	Tuesday		1 000			1 000
22 December 2010	Wednesday			4 800		4 800
23 December 2010	Thursday					-
TOTAL	TOTAL	-	1 000	4 800	-	5 800
25 January 2011	Tuesday		680			680
26 January 2011	Wednesday					-
28 January 2011	Friday			2 600		2 600
31 January 2011	Monday					-
TOTAL	TOTAL	-	680	2 600	-	3 280
22 February 2011	Tuesday					-
23 February 2011	Wednesday					-
24 February 2011	Thursday			6 200		6 200
25 February 2011	Friday					-
TOTAL	TOTAL	-	-	6 200	-	6 200
21 March 2011	Monday			6 200		6 200
22 March 2011	Tuesday					-
TOTAL	TOTAL	-	-	6 200	-	6 200
GRAND TOTAL		15 000	15 000	55 000	2 000	67 000

Summary: Local Government Payment Schedule for the 2010/11 financial year

Regional Bulk Infrastructure Grant

Gauteng

Allocation		34 000	20 000			54 000
Check		-	-	-	-	-
		R'000	R'000	R'001	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 483) Westonaria	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province
23 April 2010	Friday					-
28 April 2010	Wednesday					-
29 April 2010	Thursday	1 000				1 000
30 April 2010	Friday					-
TOTAL	TOTAL	1 000	-	-	-	1 000
24 May 2010	Monday					-
27 May 2010	Thursday					-
28 May 2010	Friday	2 000	3 333			5 333
31 May 2010	Monday					-
TOTAL	TOTAL	2 000	3 333	-	-	5 333
23 June 2010	Wednesday					-
25 June 2010	Friday					-
28 June 2010	Monday					-
29 June 2010	Tuesday	3 000				3 000
TOTAL	TOTAL	3 000	-	-	-	3 000
27 July 2010	Tuesday	3 000				3 000
28 July 2010	Wednesday		3 333			3 333
29 July 2010	Thursday					-
30 July 2010	Friday					-
TOTAL	TOTAL	3 000	3 333	-	-	6 333
26 August 2010	Thursday					-
27 August 2010	Friday					-
30 August 2010	Monday	3 000				3 000
31 August 2010	Tuesday					-
TOTAL	TOTAL	3 000	-	-	-	3 000
27 September 2010	Monday					-
28 September 2010	Tuesday		3 333			3 333
29 September 2010	Wednesday					-
30 September 2010	Thursday	2 000				2 000
TOTAL	TOTAL	2 000	3 333	-	-	5 333
25 October 2010	Monday					-
27 October 2010	Wednesday					-
28 October 2010	Thursday					-
29 October 2010	Friday	2 000				2 000
TOTAL	TOTAL	2 000	-	-	-	2 000
23 November 2010	Tuesday					-
25 November 2010	Thursday					-
26 November 2010	Friday		3 333			3 333
29 November 2010	Monday	3 000				3 000
TOTAL	TOTAL	3 000	3 333	-	-	6 333
20 December 2010	Monday					-
21 December 2010	Tuesday	4 000				4 000
22 December 2010	Wednesday					-
23 December 2010	Thursday					-
TOTAL	TOTAL	4 000	-	-	-	4 000
25 January 2011	Tuesday					-
26 January 2011	Wednesday					-
28 January 2011	Friday		3 334			3 334
31 January 2011	Monday					-
TOTAL	TOTAL	2 000	3 334	-	-	5 334
22 February 2011	Tuesday	4 000				4 000
23 February 2011	Wednesday					-
24 February 2011	Thursday					-
25 February 2011	Friday					-
TOTAL	TOTAL	4 000	-	-	-	4 000
22 March 2011	Tuesday	5 000				5 000
23 March 2011	Wednesday					-
24 March 2011	Thursday					-
25 March 2011	Friday					-
TOTAL	TOTAL	5 000	3 334	-	-	8 334
GRAND TOTAL		34 000	20 000	-	-	54 000

Summary: Local Government Payment Schedule for the 2010/11 financial year

Regional Bulk Infrastructure Grant

KwaZulu Natal

Allocation		1 106	24 295	12 450	5 871	27 000	37 135	19 807	30 111	157 778
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 21) Ugu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	Total per province
01 April 2010	Thursday									-
28 April 2010	Wednesday									-
29 April 2010	Thursday	1 106			60	275		202		1 643
30 April 2010	Friday		247	127			378		306	1 058
TOTAL	TOTAL	1 106	247	127	60	275	378	202	306	2 701
24 May 2010	Monday									-
27 May 2010	Thursday									-
28 May 2010	Friday				178	819		601	913	2 511
31 May 2010	Monday		737	378			1 126			2 241
TOTAL	TOTAL	-	737	378	178	819	1 126	601	913	4 752
28 June 2010	Monday						1 852			1 852
29 June 2010	Tuesday		1 211	621					1 501	3 333
30 June 2010	Wednesday				293	1 346		988		2 627
TOTAL	TOTAL	-	1 211	621	293	1 346	1 852	988	1 501	7 812
27 July 2010	Tuesday									-
28 July 2010	Wednesday									-
29 July 2010	Thursday				401	1 846		1 354		3 601
30 July 2010	Friday		1 661	851			2 540		2 059	7 111
TOTAL	TOTAL	-	1 661	851	401	1 846	2 540	1 354	2 059	10 712
26 August 2010	Thursday									-
27 August 2010	Friday									-
30 August 2010	Monday		2 077		502	2 309	3 176			8 064
31 August 2010	Tuesday			1 065				1 694	2 575	5 334
TOTAL	TOTAL	-	2 077	1 065	502	2 309	3 176	1 694	2 575	13 398
27 September 2010	Monday									-
28 September 2010	Tuesday									-
29 September 2010	Wednesday		2 451		592	2 724	3 746		3 038	12 551
30 September 2010	Thursday			1 256				1 998		3 254
TOTAL	TOTAL	-	2 451	1 256	592	2 724	3 746	1 998	3 038	15 805
25 October 2010	Monday									-
27 October 2010	Wednesday									-
28 October 2010	Thursday			1 422		3 084	4 241		3 439	12 186
29 October 2010	Friday		2 775		671			2 262		5 708
TOTAL	TOTAL	-	2 775	1 422	671	3 084	4 241	2 262	3 439	17 894
29 November 2010	Monday		3 042	1 559			4 650			9 251
30 November 2010	Tuesday				735	3 381		2 480	3 771	10 367
TOTAL	TOTAL	-	3 042	1 559	735	3 381	4 650	2 480	3 771	19 618
20 December 2010	Monday						2 483	1 324		3 807
27 December 2010	Monday									-
28 December 2010	Tuesday		1 624	832	392	1 805	2 483		1 324	6 666
TOTAL	TOTAL	-	1 624	832	392	1 805	2 483	1 324	2 013	10 473
27 January 2011	Thursday						2 483			2 483
28 January 2011	Friday				392	1 805			2 013	2 405
31 January 2011	Monday		1 624	832				1 324		5 585
TOTAL	TOTAL	-	1 624	832	392	1 805	2 483	1 324	2 013	10 473
25 February 2011	Friday		3 387	1 736	819		5 177	2 761		13 880
28 February 2011	Monday					3 764			4 198	7 962
TOTAL	TOTAL	-	3 387	1 736	819	3 764	5 177	2 761	4 198	21 842
21 March 2011	Monday					3 842				5 613
22 March 2011	Tuesday		3 459	1 771	836					4 295
23 March 2011	Wednesday							2 819		2 819
24 March 2011	Thursday									-
25 March 2011	Friday						5 283			5 283
28 March 2011	Monday								4 285	4 285
TOTAL	TOTAL	-	3 459	1 771	836	3 842	5 283	2 819	4 285	22 293
GRAND TOTAL	GRAND TOTAL	1 106	24 295	12 460	5 871	27 000	37 135	19 807	30 111	157 778

Summary: Local Government Payment Schedule for the 2010/11 financial year

Regional Bulk Infrastructure Grant

Limpopo

Allocation		43 000	7 000	70 000	42 000	28 000	190 000
Check		-	-	-	-	-	-
Date	Day	R'001 (DC 47) Greater Sekhukhune District Municipality	R'000 (DC 33) Mopani District Municipality	R'000 (DC 34) Vhembe District Municipality	R'000 (DC 35) Capricorn District Municipality	R'000 (LIM 367) Mogalakwena	R'000 Total per province
23 April 2010	Friday						-
28 April 2010	Wednesday						-
29 April 2010	Thursday	2 000			1 000		3 000
30 April 2010	Friday			1 000			1 000
TOTAL	TOTAL	2 000	-	1 000	1 000	-	4 000
24 May 2010	Monday						-
27 May 2010	Thursday						-
28 May 2010	Friday	2 000			1 000	1 000	4 000
31 May 2010	Monday			2 000	23 000		25 000
TOTAL	TOTAL	2 000	-	2 000	24 000	1 000	29 000
23 June 2010	Wednesday						-
25 June 2010	Friday				1 000		1 000
28 June 2010	Monday	3 500					3 500
29 June 2010	Tuesday						-
TOTAL	TOTAL	3 500	-	2 000	1 000	1 500	8 000
27 July 2010	Tuesday			2 000			2 000
28 July 2010	Wednesday						-
29 July 2010	Thursday	4 000					4 000
30 July 2010	Friday				2 000	2 000	4 000
TOTAL	TOTAL	4 000	-	2 000	2 000	2 000	10 000
26 August 2010	Thursday						-
27 August 2010	Friday		1 000			2 000	3 000
30 August 2010	Monday			4 000			4 000
31 August 2010	Tuesday	3 500			2 000		5 500
TOTAL	TOTAL	3 500	1 000	4 000	2 000	2 000	12 500
27 September 2010	Monday			4 000			4 000
28 September 2010	Tuesday				2 000		2 000
29 September 2010	Wednesday		1 000			3 500	4 500
30 September 2010	Thursday	4 000					4 000
TOTAL	TOTAL	4 000	1 000	4 000	2 000	3 500	14 500
25 October 2010	Monday						-
27 October 2010	Wednesday		2 000				2 000
28 October 2010	Thursday			8 000			8 000
29 October 2010	Friday	4 000			2 000	3 000	9 000
TOTAL	TOTAL	4 000	2 000	8 000	2 000	3 000	19 000
23 November 2010	Tuesday						-
25 November 2010	Thursday						-
26 November 2010	Friday	4 000					4 000
29 November 2010	Monday		2 000		2 000	2 000	6 000
TOTAL	TOTAL	4 000	2 000	8 000	2 000	2 000	18 000
20 December 2010	Monday						-
21 December 2010	Tuesday						-
22 December 2010	Wednesday		1 000				1 000
23 December 2010	Thursday						-
TOTAL	TOTAL	4 000	1 000	9 000	1 500	2 000	17 500
25 January 2011	Tuesday						-
26 January 2011	Wednesday	3 000					3 000
28 January 2011	Friday				2 000		2 000
31 January 2011	Monday			10 000			10 000
TOTAL	TOTAL	3 000	-	10 000	2 000	2 000	17 000
22 February 2011	Tuesday						-
23 February 2011	Wednesday	4 000					4 000
24 February 2011	Thursday						-
25 February 2011	Friday					4 000	4 000
TOTAL	TOTAL	4 000	-	10 000	-	4 000	18 000
22 March 2011	Tuesday						-
23 March 2011	Wednesday				2 500		2 500
24 March 2011	Thursday						-
25 March 2011	Friday			10 000			10 000
TOTAL	TOTAL	5 000	-	10 000	2 500	5 000	22 500
GRAND TOTAL		43 000	7 000	70 000	42 000	28 000	190 000

Summary: Local Government Payment Schedule for the 2010/11 financial year

Regional Bulk Infrastructure Grant

Mpumalanga

Allocation		10 000	30 000		24 000		64 000	
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 311) Delmas	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2010	Thursday							-
30 April 2010	Friday		5 000					5 000
TOTAL	TOTAL	-	5 000	-	-	-	-	5 000
24 May 2010	Monday							-
27 May 2010	Thursday							-
28 May 2010	Friday		5 000					5 000
31 May 2010	Monday							-
TOTAL	TOTAL	-	5 000	-	-	-	-	5 000
23 June 2010	Wednesday							-
25 June 2010	Friday							-
28 June 2010	Monday							-
29 June 2010	Tuesday	5 000						5 000
TOTAL	TOTAL	5 000	5 000	-	-	5 100	-	15 100
27 July 2010	Tuesday							-
28 July 2010	Wednesday							-
29 July 2010	Thursday	5 000						5 000
30 July 2010	Friday		5 000					5 000
TOTAL	TOTAL	5 000	5 000	-	-	-	-	10 000
26 August 2010	Thursday							-
27 August 2010	Friday		5 000					5 000
30 August 2010	Monday							-
31 August 2010	Tuesday							-
TOTAL	TOTAL	-	5 000	-	-	-	-	5 000
27 September 2010	Monday							-
28 September 2010	Tuesday							-
29 September 2010	Wednesday							-
30 September 2010	Thursday		5 000					5 000
TOTAL	TOTAL	-	5 000	-	-	-	-	5 000
25 October 2010	Monday							-
27 October 2010	Wednesday							-
28 October 2010	Thursday							-
29 October 2010	Friday					2 000		2 000
TOTAL	TOTAL	-	-	-	-	2 000	-	2 000
25 January 2011	Tuesday							-
26 January 2011	Wednesday							-
28 January 2011	Friday					5 000		5 000
31 January 2011	Monday							-
TOTAL	TOTAL	-	-	-	-	5 000	-	5 000
27 February 2011	Sunday							-
28 February 2011	Monday					5 000		5 000
TOTAL	TOTAL	-	-	-	-	5 000	-	5 000
22 March 2011	Tuesday					6 900		6 900
23 March 2011	Wednesday							-
24 March 2011	Thursday							-
25 March 2011	Friday					6 900		6 900
TOTAL	TOTAL	-	-	-	-	6 900	-	6 900
GRAND TOTAL		10 000	30 000	-	-	24 000	-	64 000

Summary: Local Government Payment Schedule for the 2010/11 financial year
Regional Bulk Infrastructure Grant
Northern Cape

Allocation		10 000	39 225			49 228
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 7) Pixley Ka Seme District Municipality	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	Total per province
23 April 2010	Friday		5 636			5 636
28 April 2010	Wednesday					-
29 April 2010	Thursday					-
30 April 2010	Friday	4 000				4 000
TOTAL	TOTAL	4 000	5 636	-	-	9 636
24 May 2010	Monday					-
27 May 2010	Thursday					-
28 May 2010	Friday		4 775			4 775
31 May 2010	Monday	3 000				3 000
TOTAL	TOTAL	3 000	4 775	-	-	7 775
28 June 2010	Monday	3 000				3 000
29 June 2010	Tuesday					-
30 June 2010	Wednesday		10 915			10 915
TOTAL	TOTAL	3 000	10 915	-	-	13 915
27 July 2010	Tuesday					-
28 July 2010	Wednesday					-
29 July 2010	Thursday					-
30 July 2010	Friday		4 100			4 100
TOTAL	TOTAL	-	4 100	-	-	4 100
26 August 2010	Thursday					-
27 August 2010	Friday					-
30 August 2010	Monday		4 410			4 410
31 August 2010	Tuesday					-
TOTAL	TOTAL	-	4 410	-	-	4 410
27 September 2010	Monday		2 684			2 684
28 September 2010	Tuesday					-
29 September 2010	Wednesday					-
30 September 2010	Thursday					-
TOTAL	TOTAL	-	2 684	-	-	2 684
25 October 2010	Monday					-
27 October 2010	Wednesday		2 989			2 989
28 October 2010	Thursday					-
29 October 2010	Friday					-
TOTAL	TOTAL	-	2 989	-	-	2 989
23 November 2010	Tuesday					-
25 November 2010	Thursday					-
26 November 2010	Friday		2 358			2 358
29 November 2010	Monday					-
TOTAL	TOTAL	-	2 358	-	-	2 358
28 December 2010	Tuesday		1 358			1 358
29 December 2010	Wednesday					-
30 December 2010	Thursday					-
31 December 2010	Friday					-
TOTAL	TOTAL	-	1 358	-	-	1 358
GRAND TOTAL		10 000	39 225	-	-	49 225

Summary: Local Government Payment Schedule for the 2010/11 financial year
Regional Bulk Infrastructure Grant

North West

Allocation		20 000	27 000			47 000
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 372) Mabibeng	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	Total per province
23 April 2010	Friday					-
28 April 2010	Wednesday					-
29 April 2010	Thursday					-
30 April 2010	Friday	4 870				4 870
TOTAL	TOTAL	4 870	-	-	-	4 870
24 May 2010	Monday					-
27 May 2010	Thursday					-
28 May 2010	Friday					-
31 May 2010	Monday		2 000			2 000
TOTAL	TOTAL	-	2 000	-	-	2 000
23 June 2010	Wednesday					-
25 June 2010	Friday					-
28 June 2010	Monday	4 927				4 927
29 June 2010	Tuesday		2 500			2 500
TOTAL	TOTAL	4 927	2 500	-	-	7 427
27 July 2010	Tuesday					-
28 July 2010	Wednesday	2 435				2 435
29 July 2010	Thursday					-
30 July 2010	Friday		2 000			2 000
TOTAL	TOTAL	2 435	2 000	-	-	4 435
26 August 2010	Thursday					-
27 August 2010	Friday					-
30 August 2010	Monday		3 000			3 000
31 August 2010	Tuesday					-
TOTAL	TOTAL	-	3 000	-	-	3 000
27 September 2010	Monday					-
28 September 2010	Tuesday		3 000			3 000
29 September 2010	Wednesday					-
30 September 2010	Thursday					-
TOTAL	TOTAL	-	3 000	-	-	3 000
25 October 2010	Monday		500			500
27 October 2010	Wednesday					-
28 October 2010	Thursday					-
29 October 2010	Friday					-
TOTAL	TOTAL	-	500	-	-	500
23 November 2010	Tuesday					-
25 November 2010	Thursday					-
26 November 2010	Friday		500			500
29 November 2010	Monday	2 023				2 023
TOTAL	TOTAL	2 023	500	-	-	2 523
20 December 2010	Monday					-
21 December 2010	Tuesday					-
22 December 2010	Wednesday		2 500			2 500
23 December 2010	Thursday					-
TOTAL	TOTAL	1 436	2 500	-	-	3 936
25 January 2011	Tuesday					-
26 January 2011	Wednesday					-
28 January 2011	Friday		2 000			2 000
31 January 2011	Monday	1 436				1 436
TOTAL	TOTAL	1 436	2 000	-	-	3 436
23 February 2011	Wednesday					-
24 February 2011	Thursday	1 436				1 436
28 February 2011	Monday		4 000			4 000
TOTAL	TOTAL	1 436	4 000	-	-	5 436
22 March 2011	Tuesday					-
23 March 2011	Wednesday					-
24 March 2011	Thursday		5 000			5 000
25 March 2011	Friday	1 437				1 437
TOTAL	TOTAL	1 437	5 000	-	-	6 437
GRAND TOTAL		20 000	27 000	-	-	47 000

Summary: Local Government Payment Schedule for the 2010/11 financial year

Regional Bulk Infrastructure Grant

Western Cape

Allocation		8 000	11 000	6 000	8 000	33 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 012) Cederberg	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 044) George	Total per province
23 April 2010	Friday					-
28 April 2010	Wednesday					-
29 April 2010	Thursday		365			365
30 April 2010	Friday	610				610
TOTAL	TOTAL	610	365	-	-	975
24 May 2010	Monday					-
27 May 2010	Thursday					-
28 May 2010	Friday	263		3 000		3 263
31 May 2010	Monday		430		3 000	3 430
TOTAL	TOTAL	263	430	3 000	3 000	6 893
23 June 2010	Wednesday					-
25 June 2010	Friday	30				30
28 June 2010	Monday		680			680
29 June 2010	Tuesday				2 000	2 000
TOTAL	TOTAL	30	680	-	2 000	2 710
27 July 2010	Tuesday					-
28 July 2010	Wednesday			3 000		3 000
29 July 2010	Thursday	30				30
30 July 2010	Friday		595			595
TOTAL	TOTAL	30	595	3 000	-	3 625
26 August 2010	Thursday					-
27 August 2010	Friday					-
30 August 2010	Monday	106				106
31 August 2010	Tuesday		875		3 000	3 875
TOTAL	TOTAL	106	875	-	3 000	3 981
27 September 2010	Monday					-
28 September 2010	Tuesday		1 090			1 090
29 September 2010	Wednesday	12				12
30 September 2010	Thursday					-
TOTAL	TOTAL	12	1 090	-	-	1 102
25 October 2010	Monday					-
27 October 2010	Wednesday	12				12
28 October 2010	Thursday					-
29 October 2010	Friday		1 240			1 240
TOTAL	TOTAL	12	1 240	-	-	1 252
23 November 2010	Tuesday					-
25 November 2010	Thursday					-
26 November 2010	Friday					-
29 November 2010	Monday		1 310			1 310
TOTAL	TOTAL	-	1 310	-	-	1 310
20 December 2010	Monday					-
21 December 2010	Tuesday					-
22 December 2010	Wednesday					-
23 December 2010	Thursday	639				639
TOTAL	TOTAL	639	1 625	-	-	2 264
25 January 2011	Tuesday					-
26 January 2011	Wednesday		935			935
28 January 2011	Friday	1 153				1 153
31 January 2011	Monday					-
TOTAL	TOTAL	1 153	935	-	-	2 088
22 February 2011	Tuesday					-
23 February 2011	Wednesday					-
24 February 2011	Thursday					-
25 February 2011	Friday	1 834				1 834
TOTAL	TOTAL	1 834	1 070	-	-	2 904
22 March 2011	Tuesday					-
23 March 2011	Wednesday					-
24 March 2011	Thursday					-
25 March 2011	Friday	3 311				3 311
TOTAL	TOTAL	3 311	785	-	-	4 096
GRAND TOTAL		8 000	11 000	6 000	8 000	33 000