

Summary: Local Government Payment Schedule for the 2011/12 financial year

Regional Bulk Infrastructure

Eastern Cape

Allocation		16,000	7,000	55,700	112,000	4,120	121,382	316,202
Check								
Date	Day	R'000 (EC 106) Sundays River Valley	R'000 (DC 10) Cacadu District Municipality	R'000 (DC 12) Amatole District Municipality	R'000 (DC 13) Chris Hani District Municipality	R'000 (DC 15) O.R. Tambo District Municipality	R'000 (DC 44) Alfred Nzo District Municipality	R'000 Total per province
25 April 2011	Monday							
26 April 2011	Tuesday							
27 April 2011	Wednesday							
28 April 2011	Thursday							
29 April 2011	Friday							
TOTAL	TOTAL							
17 May 2011	Tuesday				9,513			9,513
20 May 2011	Friday							
25 May 2011	Wednesday							
26 May 2011	Thursday			1,837				1,837
27 May 2011	Friday	3,018						3,018
30 May 2011	Monday							
31 May 2011	Tuesday							
TOTAL	TOTAL	3,018		1,837	9,513			14,368
07 June 2011	Tuesday							
27 June 2011	Monday						1,300	1,300
28 June 2011	Tuesday	965		3,840				4,805
29 June 2011	Wednesday		387		17,283			17,670
30 June 2011	Thursday					2,520		2,520
TOTAL	TOTAL	965	387	3,840	17,283	2,520	1,300	26,295
25 July 2011	Monday						10,702	10,702
26 July 2011	Tuesday		381				37,300	37,681
27 July 2011	Wednesday					200		200
28 July 2011	Thursday			3,676				3,676
29 July 2011	Friday	897						897
TOTAL	TOTAL	897	381	3,676	10,702	200	37,300	53,156
25 August 2011	Thursday				4,569			4,569
26 August 2011	Friday							
29 August 2011	Monday	1,098						1,098
30 August 2011	Tuesday		381				1,105	1,486
31 August 2011	Wednesday			3,882				3,882
TOTAL	TOTAL	1,098	381	3,882	4,569		1,105	11,035
26 September 2011	Monday		381					381
27 September 2011	Tuesday	1,231						1,231
28 September 2011	Wednesday			4,796				4,796
29 September 2011	Thursday				5,997			5,997
30 September 2011	Friday						3,742	3,742
TOTAL	TOTAL	1,231	381	4,796	5,997		3,742	16,147
17 October 2011	Monday							
24 October 2011	Monday						39,742	39,742
25 October 2011	Tuesday							
26 October 2011	Wednesday	1,215			4,782			5,997
27 October 2011	Thursday			7,158				7,158
28 October 2011	Friday		1,400					1,400
31 October 2011	Monday							
TOTAL	TOTAL	1,215	1,400	7,158	4,782		39,742	54,297
21 November 2011	Monday			6,425				6,425
24 November 2011	Thursday						4,087	4,087
25 November 2011	Friday		1,212					1,212
28 November 2011	Monday				9,496			9,496
29 November 2011	Tuesday	1,401						1,401
30 November 2011	Wednesday							
TOTAL	TOTAL	1,401	1,212	6,425	9,496		4,087	22,621
12 December 2011	Monday					400		400
13 December 2011	Tuesday							
14 December 2011	Wednesday							
15 December 2011	Thursday			7,287				7,287
19 December 2011	Monday						4,742	4,742
20 December 2011	Tuesday		682		14,985			15,667
21 December 2011	Wednesday	1,046						1,046
22 December 2011	Thursday							
28 December 2011	Wednesday							
TOTAL	TOTAL	1,046	682	7,287	14,985	400	4,742	29,142
19 January 2012	Thursday							
20 January 2012	Friday							
23 January 2012	Monday							
24 January 2012	Tuesday							
25 January 2012	Wednesday							
26 January 2012	Thursday				6,126			6,126
27 January 2012	Friday	1,399		4,600				5,999
30 January 2012	Monday		682					682
31 January 2012	Tuesday					500	17,380	17,880
TOTAL	TOTAL	1,399	682	4,600	6,126	500	17,380	30,687
22 February 2012	Wednesday						5,742	5,742
23 February 2012	Thursday						6,242	11,424
24 February 2012	Friday			5,182				5,182
27 February 2012	Monday		681		11,826			12,507
28 February 2012	Tuesday	1,865						1,865
29 February 2012	Wednesday					500		500
TOTAL	TOTAL	1,865	681	5,182	11,826	500	11,984	32,038
14 March 2012	Wednesday							
20 March 2012	Tuesday	1,865						1,865
21 March 2012	Wednesday			7,017				7,017
22 March 2012	Thursday							
23 March 2012	Friday							
26 March 2012	Monday					16,721		16,721
27 March 2012	Tuesday		813					813
28 March 2012	Wednesday							
29 March 2012	Thursday							
30 March 2012	Friday							
TOTAL	TOTAL	1,865	813	7,017	16,721			26,416
GRAND TOTAL		16,000	7,000	55,700	112,000	4,120	121,382	316,202

Summary: Local Government Payment Schedule for the 2011/12 financial year

Regional Bulk Infrastructure

Free State

Allocation		30,000	10,894	49,000	68,780	9,000			167,674
Check									
Date	Day	(FS 162) Kopanong	(FS 163) Mohokare	(FS 182) Tokologo	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	Total per province
25 April 2011	Monday				5,622				5,622
26 April 2011	Tuesday								
27 April 2011	Wednesday	2,011							2,011
28 April 2011	Thursday								
29 April 2011	Friday								
TOTAL	TOTAL	2,011	-	-	5,622	-	-	-	7,633
17 May 2011	Tuesday								
20 May 2011	Friday								
25 May 2011	Wednesday	2,000							2,000
26 May 2011	Thursday								
27 May 2011	Friday					370			370
30 May 2011	Monday			1,000					1,000
31 May 2011	Tuesday				5,500				5,500
TOTAL	TOTAL	2,000	-	1,000	5,500	370	-	-	8,870
07 June 2011	Tuesday								
27 June 2011	Monday					200			200
28 June 2011	Tuesday			1,500					1,500
29 June 2011	Wednesday	3,300							3,300
30 June 2011	Thursday				10,500				10,500
TOTAL	TOTAL	3,300	-	1,500	10,500	200	-	-	15,500
25 July 2011	Monday					800			800
26 July 2011	Tuesday								
27 July 2011	Wednesday		370		10,000				10,370
28 July 2011	Thursday	2,100							2,100
29 July 2011	Friday			4,000					4,000
TOTAL	TOTAL	2,100	370	4,000	10,000	800	-	-	17,270
25 August 2011	Thursday					867			867
26 August 2011	Friday								
29 August 2011	Monday		500	5,500					6,000
30 August 2011	Tuesday	2,000							2,000
31 August 2011	Wednesday				9,500				9,500
TOTAL	TOTAL	2,000	500	5,500	9,500	867	-	-	18,367
26 September 2011	Monday	3,000							3,000
27 September 2011	Tuesday					1,200			1,200
28 September 2011	Wednesday		470						470
29 September 2011	Thursday				10,200				10,200
30 September 2011	Friday			5,700					5,700
TOTAL	TOTAL	3,000	470	5,700	10,200	1,200	-	-	20,570
17 October 2011	Monday								
24 October 2011	Monday					1,000			1,000
25 October 2011	Tuesday								
26 October 2011	Wednesday				9,200				9,200
27 October 2011	Thursday		470						470
28 October 2011	Friday			7,000					7,000
31 October 2011	Monday	3,000							3,000
TOTAL	TOTAL	3,000	470	7,000	9,200	1,000	-	-	20,670
21 November 2011	Monday								
24 November 2011	Thursday								
25 November 2011	Friday		472						472
28 November 2011	Monday	1,000				1,500			2,500
29 November 2011	Tuesday			7,000					7,000
30 November 2011	Wednesday				6,500				6,500
TOTAL	TOTAL	1,000	472	7,000	6,500	1,500	-	-	16,472
12 December 2011	Monday								
13 December 2011	Tuesday								
14 December 2011	Wednesday								
15 December 2011	Thursday				1,758				1,758
19 December 2011	Monday		2,500						2,500
20 December 2011	Tuesday			5,000					5,000
21 December 2011	Wednesday					1,000			1,000
22 December 2011	Thursday	4,000							4,000
28 December 2011	Wednesday								
TOTAL	TOTAL	4,000	2,500	5,000	1,758	1,000	-	-	14,258
19 January 2012	Thursday								
20 January 2012	Friday								
23 January 2012	Monday	3,000							3,000
24 January 2012	Tuesday								
25 January 2012	Wednesday								
26 January 2012	Thursday		1,000						1,000
27 January 2012	Friday								
30 January 2012	Monday			2,750					2,750
31 January 2012	Tuesday					500			500
TOTAL	TOTAL	3,000	1,000	2,750	-	500	-	-	7,250
22 February 2012	Wednesday	2,300							2,300
23 February 2012	Thursday								
24 February 2012	Friday		3,000						3,000
27 February 2012	Monday			4,550					4,550
28 February 2012	Tuesday								
29 February 2012	Wednesday					1,500			1,500
TOTAL	TOTAL	2,300	3,000	4,550	-	1,500	-	-	11,350
14 March 2012	Wednesday								
20 March 2012	Tuesday								
21 March 2012	Wednesday								
22 March 2012	Thursday								
23 March 2012	Friday								
26 March 2012	Monday	2,289							2,289
27 March 2012	Tuesday								
28 March 2012	Wednesday		2,112						2,112
29 March 2012	Thursday			5,000					5,000
30 March 2012	Friday					63			63
TOTAL	TOTAL	2,289	2,112	5,000	-	63	-	-	9,464
GRAND TOTAL		30,000	10,894	49,000	68,780	9,000	-	-	167,674

Summary: Local Government Payment Schedule for the 2011/12 financial year

Regional Bulk Infrastructure

Gauteng

Allocation		30,000		30,000		20,000		80,000		
Check		R'000	R'000	R'000	R'000	R'000	R'001	R'000		
Date	Day	(EKU) Ekurhuleni	(JHB) Johannesburg	City of (TSH) Tshwane	(GT 421) Emfuleni	(GT 483) Westonaria	(NW 405) Merafong City	(DC 48) Rand District Municipality	West	Total per province
25 April 2011	Monday									
26 April 2011	Tuesday									
27 April 2011	Wednesday									
28 April 2011	Thursday									
29 April 2011	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 May 2011	Tuesday									
20 May 2011	Friday									
25 May 2011	Wednesday									
26 May 2011	Thursday									
27 May 2011	Friday									
30 May 2011	Monday				5,000					5,000
31 May 2011	Tuesday					1,762				1,762
TOTAL	TOTAL	-	-	-	5,000	1,762	-	-	-	6,762
07 June 2011	Tuesday									
27 June 2011	Monday									
28 June 2011	Tuesday									
29 June 2011	Wednesday				6,496					6,496
30 June 2011	Thursday					1,763				1,763
TOTAL	TOTAL	-	-	-	6,496	1,763	-	-	-	8,259
25 July 2011	Monday									
26 July 2011	Tuesday									
27 July 2011	Wednesday					1,762				1,762
28 July 2011	Thursday			5,000						5,000
29 July 2011	Friday				6,032					6,032
TOTAL	TOTAL	-	-	5,000	6,032	1,762	-	-	-	12,794
25 August 2011	Thursday									
26 August 2011	Friday									
29 August 2011	Monday			5,000						5,000
30 August 2011	Tuesday					7,032				7,032
31 August 2011	Wednesday						1,763			1,763
TOTAL	TOTAL	-	-	5,000	7,032	1,763	-	-	-	13,795
26 September 2011	Monday									
27 September 2011	Tuesday			5,000						5,000
28 September 2011	Wednesday						12,950			12,950
29 September 2011	Thursday					1,438				1,438
30 September 2011	Friday									
TOTAL	TOTAL	-	-	5,000	1,438	12,950	-	-	-	19,388
17 October 2011	Monday									
24 October 2011	Monday									
25 October 2011	Tuesday									
26 October 2011	Wednesday									
27 October 2011	Thursday									
28 October 2011	Friday					1,000				1,000
31 October 2011	Monday			5,000						5,000
TOTAL	TOTAL	-	-	5,000	1,000	-	-	-	-	6,000
21 November 2011	Monday									
24 November 2011	Thursday									
25 November 2011	Friday									
28 November 2011	Monday									
29 November 2011	Tuesday			5,000						5,000
30 November 2011	Wednesday									
TOTAL	TOTAL	-	-	5,000	-	-	-	-	-	5,000
12 December 2011	Monday									
13 December 2011	Tuesday									
14 December 2011	Wednesday									
15 December 2011	Thursday									
19 December 2011	Monday									
20 December 2011	Tuesday									
21 December 2011	Wednesday									
22 December 2011	Thursday			5,000						5,000
28 December 2011	Wednesday									
TOTAL	TOTAL	-	-	5,000	-	-	-	-	-	5,000
19 January 2012	Thursday									
20 January 2012	Friday									
23 January 2012	Monday									
24 January 2012	Tuesday									
25 January 2012	Wednesday									
26 January 2012	Thursday									
27 January 2012	Friday									
30 January 2012	Monday					3,002				3,002
31 January 2012	Tuesday									
TOTAL	TOTAL	-	-	-	-	3,002	-	-	-	3,002
22 February 2012	Wednesday									
23 February 2012	Thursday									
24 February 2012	Friday									
27 February 2012	Monday									
28 February 2012	Tuesday									
29 February 2012	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday									
20 March 2012	Tuesday									
21 March 2012	Wednesday									
22 March 2012	Thursday									
23 March 2012	Friday									
26 March 2012	Monday									
27 March 2012	Tuesday									
28 March 2012	Wednesday									
29 March 2012	Thursday									
30 March 2012	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	30,000	30,000	20,000	-	-	-	80,000

Summary: Local Government Payment Schedule for the 2011/12 financial year

Regional Bulk Infrastructure

Limpopo

Allocation		77,000	42,000	39,000	40,000	117,000	315,000
Check		R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 367) Mogalakwena	(DC 47) Greater Sekhukhune District Municipality	Total per province
25 April 2011	Monday						
26 April 2011	Tuesday						
27 April 2011	Wednesday						
28 April 2011	Thursday						
29 April 2011	Friday						
TOTAL	TOTAL	-	-	-	-	-	-
17 May 2011	Tuesday						
20 May 2011	Friday						
25 May 2011	Wednesday						
26 May 2011	Thursday						
27 May 2011	Friday						
30 May 2011	Monday		2,000				2,000
31 May 2011	Tuesday	2,000			5,000		7,000
TOTAL	TOTAL	2,000	2,000	-	5,000	-	9,000
07 June 2011	Tuesday						
27 June 2011	Monday					10,867	10,867
28 June 2011	Tuesday						
29 June 2011	Wednesday		3,000		5,000		8,000
30 June 2011	Thursday						
TOTAL	TOTAL	-	3,000	-	5,000	10,867	18,867
25 July 2011	Monday						
26 July 2011	Tuesday						
27 July 2011	Wednesday						
28 July 2011	Thursday	2,000					2,000
29 July 2011	Friday		3,000				3,000
TOTAL	TOTAL	2,000	3,000	-	-	-	5,000
25 August 2011	Thursday						
26 August 2011	Friday						
29 August 2011	Monday		4,000				4,000
30 August 2011	Tuesday	5,000					5,000
31 August 2011	Wednesday					19,982	19,982
TOTAL	TOTAL	5,000	4,000	-	-	19,982	28,982
26 September 2011	Monday						
27 September 2011	Tuesday						
28 September 2011	Wednesday					20,881	20,881
29 September 2011	Thursday	10,000			7,000		17,000
30 September 2011	Friday		4,000				4,000
TOTAL	TOTAL	10,000	4,000	-	7,000	20,881	41,881
17 October 2011	Monday						
24 October 2011	Monday						
25 October 2011	Tuesday						
26 October 2011	Wednesday						
27 October 2011	Thursday	10,000					10,000
28 October 2011	Friday					16,059	16,059
31 October 2011	Monday		4,000				4,000
TOTAL	TOTAL	10,000	4,000	-	-	16,059	30,059
21 November 2011	Monday			19,000			19,000
24 November 2011	Thursday						
25 November 2011	Friday						
28 November 2011	Monday					13,100	13,100
29 November 2011	Tuesday		5,000		7,000		12,000
30 November 2011	Wednesday	10,000					10,000
TOTAL	TOTAL	10,000	5,000	19,000	7,000	13,100	54,100
12 December 2011	Monday						
13 December 2011	Tuesday						
14 December 2011	Wednesday	10,000					10,000
15 December 2011	Thursday		5,000			6,795	11,795
19 December 2011	Monday						
20 December 2011	Tuesday						
21 December 2011	Wednesday						
22 December 2011	Thursday						
28 December 2011	Wednesday					6,795	6,795
TOTAL	TOTAL	10,000	5,000	-	-	6,795	21,795
19 January 2012	Thursday						
20 January 2012	Friday						
23 January 2012	Monday						
24 January 2012	Tuesday					7,072	7,072
25 January 2012	Wednesday						
26 January 2012	Thursday						
27 January 2012	Friday		3,000	20,000			23,000
30 January 2012	Monday	8,000					8,000
31 January 2012	Tuesday				8,000		8,000
TOTAL	TOTAL	8,000	3,000	20,000	8,000	7,072	46,072
22 February 2012	Wednesday						
23 February 2012	Thursday						
24 February 2012	Friday					11,025	11,025
27 February 2012	Monday	10,000					10,000
28 February 2012	Tuesday		5,000				5,000
29 February 2012	Wednesday						
TOTAL	TOTAL	10,000	5,000	-	-	11,025	26,025
14 March 2012	Wednesday						
20 March 2012	Tuesday						
21 March 2012	Wednesday						
22 March 2012	Thursday						
23 March 2012	Friday						
26 March 2012	Monday		4,000				4,000
27 March 2012	Tuesday				8,000		8,000
28 March 2012	Wednesday	10,000					10,000
29 March 2012	Thursday					11,219	11,219
30 March 2012	Friday						
TOTAL	TOTAL	10,000	4,000	-	8,000	11,219	33,219
GRAND TOTAL		77,000	42,000	39,000	40,000	117,000	315,000

Summary: Local Government Payment Schedule for the 2011/12 financial year

Regional Bulk Infrastructure

Mpumalanga

Allocation		4,045	2,045	2,042	22,000	1,000	9,500	105,900	5,500	152,032
Check										
Date	Day	(MP 301) Albert Luthuli R'000	(MP 302) Msukaligwa R'000	(MP 306) Dipaleseng R'000	(MP 311) Victor Khanye R'000	(DC 31) Nkangala District Municipality R'000	(MP 322) Mbombela R'000	(MP 325) Bushbuckridge R'000	(DC 32) Ehlanzeni District Municipality R'000	Total per province R'000
25 April 2011	Monday									
26 April 2011	Tuesday									
27 April 2011	Wednesday									
28 April 2011	Thursday									
29 April 2011	Friday									
TOTAL	TOTAL									
17 May 2011	Tuesday									
20 May 2011	Friday									
25 May 2011	Wednesday									
26 May 2011	Thursday									
27 May 2011	Friday									
30 May 2011	Monday									
31 May 2011	Tuesday									
TOTAL	TOTAL									
07 June 2011	Tuesday									
27 June 2011	Monday									
28 June 2011	Tuesday				2,000					2,000
29 June 2011	Wednesday									
30 June 2011	Thursday									
TOTAL	TOTAL				2,000					2,000
25 July 2011	Monday									
26 July 2011	Tuesday									
27 July 2011	Wednesday		445							445
28 July 2011	Thursday									
29 July 2011	Friday	1,045			2,000		1,000			4,045
TOTAL	TOTAL	1,045	445		2,000		1,000			4,490
25 August 2011	Thursday									
26 August 2011	Friday									
29 August 2011	Monday			642						642
30 August 2011	Tuesday				2,000					2,000
31 August 2011	Wednesday		600				1,000	2,000		3,600
TOTAL	TOTAL		600	642	2,000		1,000	2,000		6,242
26 September 2011	Monday						1,500			1,500
27 September 2011	Tuesday								1,000	1,000
28 September 2011	Wednesday									
29 September 2011	Thursday		1,000		2,000					3,000
30 September 2011	Friday							8,000		8,000
TOTAL	TOTAL		1,000		2,000		1,500	8,000	1,000	13,500
17 October 2011	Monday									
24 October 2011	Monday							8,000		8,000
25 October 2011	Tuesday						1,500			1,500
26 October 2011	Wednesday									
27 October 2011	Thursday	1,500								1,500
28 October 2011	Friday			700	2,500					2,500
31 October 2011	Monday					1,000			1,000	2,700
TOTAL	TOTAL	1,500		700	2,500	1,000	1,500	8,000	1,000	16,200
21 November 2011	Monday									
24 November 2011	Thursday									
25 November 2011	Friday						1,500			1,500
28 November 2011	Monday									
29 November 2011	Tuesday				2,500				1,000	3,500
30 November 2011	Wednesday			700				60,000		60,700
TOTAL	TOTAL			700	2,500		1,500	60,000	1,000	65,700
12 December 2011	Monday	1,500								1,500
13 December 2011	Tuesday									
14 December 2011	Wednesday									
15 December 2011	Thursday									
19 December 2011	Monday									
20 December 2011	Tuesday				2,000					2,000
21 December 2011	Wednesday									
22 December 2011	Thursday									
28 December 2011	Wednesday						1,500			1,500
TOTAL	TOTAL	1,500			2,000		1,500			5,000
19 January 2012	Thursday									
20 January 2012	Friday									
23 January 2012	Monday									
24 January 2012	Tuesday									
25 January 2012	Wednesday							8,000		8,000
26 January 2012	Thursday									
27 January 2012	Friday								1,000	1,000
30 January 2012	Monday				2,000					2,000
31 January 2012	Tuesday						1,500			1,500
TOTAL	TOTAL				2,000		1,500	8,000	1,000	12,500
22 February 2012	Wednesday									
23 February 2012	Thursday							9,900		9,900
24 February 2012	Friday				2,500					2,500
27 February 2012	Monday									
28 February 2012	Tuesday									
29 February 2012	Wednesday								1,500	1,500
TOTAL	TOTAL				2,500			9,900	1,500	13,900
14 March 2012	Wednesday									
20 March 2012	Tuesday									
21 March 2012	Wednesday									
22 March 2012	Thursday									
23 March 2012	Friday									
26 March 2012	Monday									
27 March 2012	Tuesday				2,500					2,500
28 March 2012	Wednesday									
29 March 2012	Thursday							10,000		10,000
30 March 2012	Friday									
TOTAL	TOTAL				2,500			10,000		12,500
GRAND TOTAL		4,045	2,045	2,042	22,000	1,000	9,500	105,900	5,500	152,032

Summary: Local Government Payment Schedule for the 2011/12 financial year

Regional Bulk Infrastructure

Northern Cape

Allocation		16,000	32,480	17,000	12,000	3,595	33,500	35,000	149,575
Check									
Date	Day	(NC062) Nama Khoi	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 076) Thembelihle	(NC 082) !Kait Garip	(NC 085) Tsantsabane	(NC 451) Moshaweng	Total per province
25 April 2011	Monday								
26 April 2011	Tuesday								
27 April 2011	Wednesday								
28 April 2011	Thursday								
29 April 2011	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
17 May 2011	Tuesday								
20 May 2011	Friday						3,200		3,200
25 May 2011	Wednesday					280			280
26 May 2011	Thursday								
27 May 2011	Friday								
30 May 2011	Monday							1,800	1,800
31 May 2011	Tuesday		1,751						1,751
TOTAL	TOTAL	-	1,751	-	-	280	3,200	1,800	7,031
07 June 2011	Tuesday								
27 June 2011	Monday				756				756
28 June 2011	Tuesday							3,500	3,500
29 June 2011	Wednesday		3,051						3,051
30 June 2011	Thursday						6,000		6,000
TOTAL	TOTAL	-	3,051	-	756	-	6,000	3,500	13,307
25 July 2011	Monday								3,472
26 July 2011	Tuesday							3,800	3,800
27 July 2011	Wednesday	5,010							5,010
28 July 2011	Thursday						4,490		4,490
29 July 2011	Friday			784					784
TOTAL	TOTAL	5,010	3,472	784	-	-	4,490	3,800	17,556
25 August 2011	Thursday								
26 August 2011	Friday						4,000		4,000
29 August 2011	Monday		3,062						3,062
30 August 2011	Tuesday	5,235							5,235
31 August 2011	Wednesday			784	756			4,500	6,040
TOTAL	TOTAL	5,235	3,062	784	756	-	4,000	4,500	18,337
26 September 2011	Monday	1,075							1,075
27 September 2011	Tuesday						5,000		5,174
28 September 2011	Wednesday		1,840						1,840
29 September 2011	Thursday			428					428
30 September 2011	Friday					78		4,500	4,578
TOTAL	TOTAL	1,075	1,840	428	174	78	5,000	4,500	13,095
17 October 2011	Monday		8,445						8,445
24 October 2011	Monday								
25 October 2011	Tuesday	596						4,000	4,596
26 October 2011	Wednesday								
27 October 2011	Thursday						4,000		4,000
28 October 2011	Friday			1,893					1,893
31 October 2011	Monday								
TOTAL	TOTAL	596	8,445	1,893	-	-	4,000	4,000	18,934
21 November 2011	Monday								
24 November 2011	Thursday							2,510	2,510
25 November 2011	Friday								
28 November 2011	Monday	704				1,718			2,422
29 November 2011	Tuesday		5,562						5,562
30 November 2011	Wednesday			1,893				3,300	5,193
TOTAL	TOTAL	704	5,562	1,893	1,718	-	2,510	3,300	15,687
12 December 2011	Monday								
13 December 2011	Tuesday						2,300		2,300
14 December 2011	Wednesday					1,958			1,958
15 December 2011	Thursday			3,718					3,718
19 December 2011	Monday								
20 December 2011	Tuesday								
21 December 2011	Wednesday							2,900	2,900
22 December 2011	Thursday		5,297						5,297
28 December 2011	Wednesday			3,718	1,958		2,300	2,900	16,173
TOTAL	TOTAL	-	5,297	3,718	1,958	-	2,300	2,900	16,173
19 January 2012	Thursday	170							170
20 January 2012	Friday					3,237	2,000		5,237
23 January 2012	Monday								
24 January 2012	Tuesday			3,713					3,713
25 January 2012	Wednesday					3,191			3,191
26 January 2012	Thursday								
27 January 2012	Friday								
30 January 2012	Monday							2,800	2,800
31 January 2012	Tuesday								
TOTAL	TOTAL	170	-	3,713	3,191	3,237	2,000	2,800	15,111
22 February 2012	Wednesday	650							650
23 February 2012	Thursday								
24 February 2012	Friday								
27 February 2012	Monday			1,894					1,894
28 February 2012	Tuesday					1,181			1,181
29 February 2012	Wednesday							2,500	2,500
TOTAL	TOTAL	650	-	1,894	1,181	-	-	2,500	6,225
14 March 2012	Wednesday								
20 March 2012	Tuesday								
21 March 2012	Wednesday								
22 March 2012	Thursday								
23 March 2012	Friday								
26 March 2012	Monday					2,266			2,266
27 March 2012	Tuesday			1,893					1,893
28 March 2012	Wednesday	2,560							2,560
29 March 2012	Thursday							1,400	1,400
30 March 2012	Friday								
TOTAL	TOTAL	2,560	-	1,893	2,266	-	-	1,400	8,119
GRAND TOTAL		16,000	32,480	17,000	12,000	3,595	33,500	35,000	-

Summary: Local Government Payment Schedule for the 2011/12 financial year

Regional Bulk Infrastructure

North West

Allocation		49,000		65,000						114,000
Check										
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		(NW 372) Madibeng	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality		
25 April 2011	Monday									
26 April 2011	Tuesday									
27 April 2011	Wednesday									
28 April 2011	Thursday									
29 April 2011	Friday									
TOTAL	TOTAL									
17 May 2011	Tuesday									
20 May 2011	Friday									
25 May 2011	Wednesday									
26 May 2011	Thursday									
27 May 2011	Friday		2,456							2,456
30 May 2011	Monday									
31 May 2011	Tuesday									
TOTAL	TOTAL		2,456							2,456
07 June 2011	Tuesday									
27 June 2011	Monday	462								462
28 June 2011	Tuesday									
29 June 2011	Wednesday		2,609							2,609
30 June 2011	Thursday									
TOTAL	TOTAL	462	2,609							3,071
25 July 2011	Monday									
26 July 2011	Tuesday									
27 July 2011	Wednesday									
28 July 2011	Thursday		1,795							1,795
29 July 2011	Friday	1,050								1,050
TOTAL	TOTAL	1,050	1,795							2,845
25 August 2011	Thursday									
26 August 2011	Friday									
29 August 2011	Monday	2,625								2,625
30 August 2011	Tuesday		2,787							2,787
31 August 2011	Wednesday									
TOTAL	TOTAL	2,625	2,787							5,412
26 September 2011	Monday									
27 September 2011	Tuesday									
28 September 2011	Wednesday	4,410	2,630							7,040
29 September 2011	Thursday									
30 September 2011	Friday									
TOTAL	TOTAL	4,410	2,630							7,040
17 October 2011	Monday									
24 October 2011	Monday									
25 October 2011	Tuesday									
26 October 2011	Wednesday									
27 October 2011	Thursday	5,400								5,400
28 October 2011	Friday		3,135							3,135
31 October 2011	Monday									
TOTAL	TOTAL	5,400	3,135							8,535
21 November 2011	Monday									
24 November 2011	Thursday	5,775								5,775
25 November 2011	Friday									
28 November 2011	Monday									
29 November 2011	Tuesday		6,937							6,937
30 November 2011	Wednesday									
TOTAL	TOTAL	5,775	6,937							12,712
12 December 2011	Monday									
13 December 2011	Tuesday									
14 December 2011	Wednesday		6,960							6,960
15 December 2011	Thursday	5,985								5,985
19 December 2011	Monday									
20 December 2011	Tuesday									
21 December 2011	Wednesday									
22 December 2011	Thursday									
28 December 2011	Wednesday									
TOTAL	TOTAL	5,985	6,960							12,945
19 January 2012	Thursday									
20 January 2012	Friday									
23 January 2012	Monday									
24 January 2012	Tuesday	8,985								8,985
25 January 2012	Wednesday									
26 January 2012	Thursday									
27 January 2012	Friday									
30 January 2012	Monday		12,635							12,635
31 January 2012	Tuesday									
TOTAL	TOTAL	8,985	12,635							21,620
22 February 2012	Wednesday									
23 February 2012	Thursday									
24 February 2012	Friday	8,475								8,475
27 February 2012	Monday		16,943							16,943
28 February 2012	Tuesday									
29 February 2012	Wednesday									
TOTAL	TOTAL	8,475	16,943							25,418
14 March 2012	Wednesday									
20 March 2012	Tuesday									
21 March 2012	Wednesday									
22 March 2012	Thursday									
23 March 2012	Friday									
26 March 2012	Monday									
27 March 2012	Tuesday		6,113							6,113
28 March 2012	Wednesday	5,833								5,833
29 March 2012	Thursday									
30 March 2012	Friday									
TOTAL	TOTAL	5,833	6,113							11,946
GRAND TOTAL		49,000	65,000							114,000

Summary: Local Government Payment Schedule for the 2011/12 financial year

Regional Bulk Infrastructure

Western Cape

Allocation		20,000	5,257	17,000	12,000	3,000	1,500	8,500	67,257
Check									
Date	Day	R'000 (WC 012) Cederberg	R'000 (DC 1) West Coast District Municipality	R'000 (WC 022) Witzenberg	R'000 (WC 023) Drakenstein	R'000 (DC 2) Cape Winelands District Municipality	R'000 (DC 3) Overberg District Municipality	R'000 (WC 044) George	R'000 Total per province
25 April 2011	Monday								
26 April 2011	Tuesday								
27 April 2011	Wednesday								
28 April 2011	Thursday								
29 April 2011	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
17 May 2011	Tuesday								
20 May 2011	Friday								
25 May 2011	Wednesday								
26 May 2011	Thursday								
27 May 2011	Friday			280					280
30 May 2011	Monday								
31 May 2011	Tuesday								
TOTAL	TOTAL	-	-	280	-	-	-	-	280
07 June 2011	Tuesday								
27 June 2011	Monday							370	370
28 June 2011	Tuesday		560						560
29 June 2011	Wednesday	3,225							3,225
30 June 2011	Thursday			1,110					1,110
TOTAL	TOTAL	3,225	560	1,110	-	-	-	370	5,265
25 July 2011	Monday								
26 July 2011	Tuesday								
27 July 2011	Wednesday			3,190					3,190
28 July 2011	Thursday		700						700
29 July 2011	Friday	3,166							3,166
TOTAL	TOTAL	3,166	700	3,190	-	-	-	-	7,056
25 August 2011	Thursday								
26 August 2011	Friday								
29 August 2011	Monday			2,240					2,240
30 August 2011	Tuesday	3,416							3,416
31 August 2011	Wednesday								
TOTAL	TOTAL	3,416	-	2,240	-	-	-	-	5,656
26 September 2011	Monday								
27 September 2011	Tuesday							22	22
28 September 2011	Wednesday	4,878							4,878
29 September 2011	Thursday		1,000						1,000
30 September 2011	Friday			1,496					1,496
TOTAL	TOTAL	4,878	1,000	1,496	-	-	-	22	7,396
17 October 2011	Monday								
24 October 2011	Monday								
25 October 2011	Tuesday								
26 October 2011	Wednesday							2,554	2,554
27 October 2011	Thursday							640	640
28 October 2011	Friday	5,130							5,130
31 October 2011	Monday			640					640
TOTAL	TOTAL	5,130	-	640	-	-	-	2,554	8,324
21 November 2011	Monday								
24 November 2011	Thursday								
25 November 2011	Friday			1,890					1,890
28 November 2011	Monday	185						3,068	3,253
29 November 2011	Tuesday		1,000						1,000
30 November 2011	Wednesday					500			500
TOTAL	TOTAL	185	1,000	1,890	-	500	-	3,068	6,643
12 December 2011	Monday								
13 December 2011	Tuesday								
14 December 2011	Wednesday			1,975				2,486	4,461
15 December 2011	Thursday								
19 December 2011	Monday								
20 December 2011	Tuesday								
21 December 2011	Wednesday		997						997
22 December 2011	Thursday								
28 December 2011	Wednesday							2,486	2,486
TOTAL	TOTAL	-	997	1,975	-	-	-	2,486	5,458
19 January 2012	Thursday								
20 January 2012	Friday								
23 January 2012	Monday								
24 January 2012	Tuesday								
25 January 2012	Wednesday								
26 January 2012	Thursday						1,000		1,000
27 January 2012	Friday			985					985
30 January 2012	Monday		1,000						1,000
31 January 2012	Tuesday					1,000			1,000
TOTAL	TOTAL	-	1,000	985	-	1,000	1,000	-	3,985
22 February 2012	Wednesday								
23 February 2012	Thursday								
24 February 2012	Friday				6,000				6,000
27 February 2012	Monday								
28 February 2012	Tuesday			1,400					1,400
29 February 2012	Wednesday								
TOTAL	TOTAL	-	-	1,400	6,000	-	-	-	7,400
14 March 2012	Wednesday					1,500			1,500
20 March 2012	Tuesday								
21 March 2012	Wednesday						500		500
22 March 2012	Thursday								
23 March 2012	Friday								
26 March 2012	Monday				6,000				6,000
27 March 2012	Tuesday								
28 March 2012	Wednesday			1,794					1,794
29 March 2012	Thursday								
30 March 2012	Friday								
TOTAL	TOTAL	-	-	1,794	6,000	1,500	500	-	9,794
GRAND TOTAL		20,000	5,257	17,000	12,000	3,000	1,500	8,500	67,257