

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

**Regional Bulk Infrastructure**

**Total RBI**

		80332102 Schedule 7									
		302 290	174 000	80 000	342 400	334 300	140 142	100 000	107 700	63 407	1 000 102
		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
25 April 2011	Monday	-	-	-	8 959	-	-	-	-	-	8 959
26 April 2011	Tuesday	-	5 622	-	-	-	-	-	-	-	5 622
27 April 2011	Wednesday	-	2 011	-	2 281	-	-	-	-	-	4 292
28 April 2011	Thursday	-	2 104	-	2 219	-	-	-	-	-	4 323
29 April 2011	Friday	-	-	-	17 589	-	-	-	-	-	17 589
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>9 737</b>	-	<b>30 949</b>	-	-	-	-	-	<b>40 745</b>
17 May 2011	Tuesday	4 372	-	-	-	-	-	-	-	-	4 372
18 May 2011	Wednesday	-	-	-	-	-	-	-	3 200	-	3 200
19 May 2011	Thursday	-	1 864	-	-	-	-	-	266	-	2 130
20 May 2011	Friday	-	-	-	5 858	-	-	-	-	-	5 858
21 May 2011	Saturday	-	-	-	2 888	-	-	-	-	-	2 888
22 May 2011	Sunday	1 401	-	-	-	-	-	-	-	-	1 401
23 May 2011	Monday	1 249	-	-	-	-	-	-	-	-	1 249
24 May 2011	Tuesday	-	738	5 244	2 063	-	-	-	-	-	8 045
25 May 2011	Wednesday	-	3 051	2 852	-	-	-	-	6 295	-	12 198
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 022</b>	<b>5 653</b>	<b>8 096</b>	<b>11 533</b>	-	-	-	<b>9 761</b>	-	<b>42 067</b>
17 June 2011	Tuesday	-	-	-	6 707	-	-	-	-	-	6 707
18 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
19 June 2011	Thursday	2 501	-	-	1 444	-	-	-	-	-	3 945
20 June 2011	Friday	9 144	4 033	-	14 654	-	-	1 764	1 562	-	31 157
21 June 2011	Saturday	-	6 370	3 119	4 371	-	-	-	-	-	14 160
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 645</b>	<b>10 903</b>	<b>3 119</b>	<b>26 976</b>	-	-	<b>1 764</b>	<b>1 562</b>	-	<b>55 869</b>
25 July 2011	Monday	1 332	2 182	-	4 370	-	-	5 159	-	-	13 043
26 July 2011	Tuesday	36 888	-	-	1 046	-	-	-	-	-	37 934
27 July 2011	Wednesday	-	-	2 753	1 358	-	-	5 379	-	-	9 490
28 July 2011	Thursday	4 442	991	-	62	4 388	-	11 921	616	-	22 420
29 July 2011	Friday	1 788	1 106	12 286	5 933	8 568	-	-	-	-	29 681
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 450</b>	<b>4 279</b>	<b>15 039</b>	<b>12 789</b>	<b>12 956</b>	-	<b>22 450</b>	<b>616</b>	-	<b>112 568</b>
25 August 2011	Thursday	6 588	-	-	-	-	-	-	-	-	6 588
26 August 2011	Friday	-	418	-	-	-	-	-	-	-	418
27 August 2011	Saturday	533	855	-	-	4 561	-	3 860	-	-	9 809
28 August 2011	Sunday	637	6 390	-	-	1 696	-	-	-	-	8 723
29 August 2011	Monday	1 570	7 329	-	-	10 885	2 720	-	-	-	21 865
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 328</b>	<b>14 972</b>	-	-	<b>17 143</b>	<b>2 720</b>	<b>3 860</b>	-	-	<b>47 423</b>
26 September 2011	Monday	-	701	-	-	-	-	-	-	-	701
27 September 2011	Tuesday	2 655	811	-	-	-	-	2 288	-	-	5 754
28 September 2011	Wednesday	2 578	1 681	1 913	7 155	11 025	-	6 825	-	-	34 277
29 September 2011	Thursday	-	4 586	-	3 304	-	-	1 147	-	-	9 037
30 September 2011	Friday	31 112	651	-	3 921	12 765	-	-	64	-	48 513
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 346</b>	<b>8 230</b>	<b>1 913</b>	<b>14 380</b>	<b>24 947</b>	-	<b>8 917</b>	<b>6 825</b>	<b>64</b>	<b>88 222</b>
17 October 2011	Monday	-	-	-	-	-	-	2 890	-	-	2 890
18 October 2011	Tuesday	4 207	-	-	-	-	-	-	-	-	4 207
19 October 2011	Wednesday	9 492	9 097	-	-	-	-	-	-	-	18 589
20 October 2011	Thursday	5 301	-	-	-	-	-	-	-	-	5 301
21 October 2011	Friday	-	2 626	6 032	2 000	-	-	-	-	-	10 658
22 October 2011	Saturday	-	805	-	14 669	-	-	320	-	7 066	22 860
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 000</b>	<b>13 967</b>	<b>6 032</b>	<b>16 969</b>	-	-	<b>2 210</b>	-	<b>7 066</b>	<b>69 064</b>
21 November 2011	Monday	6 761	-	-	-	-	-	-	-	-	6 761
22 November 2011	Tuesday	-	519	-	1 097	-	-	-	-	-	1 616
23 November 2011	Wednesday	-	222	-	-	-	-	-	-	3 016	3 238
24 November 2011	Thursday	-	1 507	-	31 700	-	-	2 105	5 392	-	51 876
25 November 2011	Friday	206	14 359	11 906	7 200	828	7 612	5 452	2 303	60 243	100 243
26 November 2011	Saturday	8 769	8 769	9 363	5 088	5 749	8 427	-	-	-	47 022
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 637</b>	<b>24 876</b>	<b>21 289</b>	<b>49 625</b>	<b>5 914</b>	<b>13 361</b>	<b>15 964</b>	<b>10 379</b>	<b>10 711</b>	<b>170 756</b>
12 December 2011	Monday	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	4 242	-	-	4 242
14 December 2011	Wednesday	-	-	-	-	26 790	-	2 630	10 082	1 975	41 477
15 December 2011	Thursday	6 760	3 883	-	-	8 191	-	7 050	-	-	25 884
16 December 2011	Friday	-	-	-	11 492	-	-	-	-	-	11 492
17 December 2011	Saturday	2 842	2 043	1 335	-	-	-	-	-	-	6 220
18 December 2011	Sunday	5 187	2 857	-	-	-	-	4 641	-	-	12 685
19 December 2011	Monday	-	-	1 438	-	-	7 031	1 060	-	1 774	11 303
20 December 2011	Tuesday	-	-	-	11 918	-	-	3 003	-	-	14 216
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 789</b>	<b>8 793</b>	<b>2 773</b>	<b>22 716</b>	<b>34 981</b>	<b>7 031</b>	<b>15 923</b>	<b>17 132</b>	<b>3 749</b>	<b>127 921</b>
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	11 902	2 000	-	-	13 902
21 January 2012	Saturday	-	-	-	-	-	-	-	-	-	-
22 January 2012	Sunday	-	-	-	-	-	-	-	-	-	-
23 January 2012	Monday	-	1 100	-	10 564	17 072	8 700	-	-	-	37 436
24 January 2012	Tuesday	16 126	1 000	-	16 873	-	-	3 191	-	-	37 190
25 January 2012	Wednesday	6 699	3 950	3 665	1 737	5 000	-	5 000	-	3 685	29 736
26 January 2012	Thursday	-	2 750	-	5 756	-	3 000	3 800	12 635	654	43 692
27 January 2012	Friday	10 380	500	5 000	5 823	-	-	9 000	-	-	31 703
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 293</b>	<b>9 300</b>	<b>8 665</b>	<b>40 793</b>	<b>46 072</b>	<b>23 002</b>	<b>14 991</b>	<b>12 635</b>	<b>4 338</b>	<b>193 962</b>
22 February 2012	Wednesday	-	5 300	-	3 914	-	-	-	-	-	9 214
23 February 2012	Thursday	5 742	-	-	-	-	17 900	2 000	-	-	27 642
24 February 2012	Friday	14 424	3 000	-	2 615	29 825	-	2 000	950	6 000	58 714
25 February 2012	Saturday	26 826	4 550	-	12 606	20 210	-	5 303	26 943	-	95 438
26 February 2012	Sunday	1 420	7 064	5 000	7 064	4 000	2 000	15 800	3 400	-	51 053
27 February 2012	Monday	1 019	1 980	-	14 834	15 000	4 142	4 500	-	-	44 475
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 431</b>	<b>24 114</b>	<b>5 000</b>	<b>49 769</b>	<b>73 633</b>	<b>24 042</b>	<b>21 866</b>	<b>27 893</b>	<b>12 466</b>	<b>286 738</b>
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
15 March 2012	Thursday	1 865	-	-	-	-	-	-	-	-	1 865
16 March 2012	Friday	10 603	-	-	-	-	-	-	-	-	10 603
17 March 2012	Saturday	-	-	-	8 949	-	-	-	-	-	8 949
18 March 2012	Sunday	-	3 283	-	9 567	-	-	-	-	-	12 850
19 March 2012	Monday	47 227	11 601	-	8 935	10 110	-	2 716	-	5 000	86 418
20 March 2012	Tuesday	-	1 369	-	9 335	17 883	98	1 000	28 667	5 000	63 362
21 March 2012	Wednesday	-	15 388	8 094	13 306	40 000	7 388	10 069	2 000	12 954	109 199
22 March 2012	Thursday	-	6 108	-	16 174	41 300	80 000	13 865	-	1 000	138 448
23 March 2012	Friday	-	3 343	-	3 343	-	-	7 841	-	-	11 527
<b>TOTAL</b>	<b>TOTAL</b>	<b>88 793</b>	<b>40 892</b>	<b>8 094</b>	<b>66 266</b>	<b>109 302</b>	<b>69 866</b>	<b>33 493</b>	<b>30 667</b>	<b>23 062</b>	<b>443 469</b>
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>302 898</b>	<b>174 898</b>	<b>80 000</b>	<b>342 400</b>	<b>334 300</b>	<b>140 142</b>	<b>100 000</b>	<b>107 700</b>	<b>63 407</b>	<b>1 000 102</b>

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

**Regional Bulk Infrastructure**

**Eastern Cape**

Allocation		80332102 Schedule 7										16 000	55 700	120 664	2 120	108 064	302 558
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	R'000	R'000	R'000	
Date	Day	(BUF) Buffalo City	(EC10) Cameboob	(EC 102) Crane Route	Blue	(EC 106) Sundays River Valley	(DC 10) Cacadu District Municipality	(DC 12) Amatole District Municipality	(DC 13) Chris Hani District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Nzo District Municipality	Alfred Nzo 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												-				
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 May 2011	Tuesday								4 372				4 372				
20 May 2011	Friday												-				
25 May 2011	Wednesday												-				
26 May 2011	Thursday							1 401					1 401				
27 May 2011	Friday					1 249							1 249				
30 May 2011	Monday												-				
31 May 2011	Tuesday												-				
<b>TOTAL</b>		-	-	-	-	1 249	-	1 401	4 372	-	-	-	7 022				
07 June 2011	Tuesday												-				
27 June 2011	Monday												-				
28 June 2011	Tuesday							2 501					2 501				
29 June 2011	Wednesday								9 144				9 144				
30 June 2011	Thursday												-				
<b>TOTAL</b>		-	-	-	-	-	-	2 501	9 144	-	-	-	11 645				
25 July 2011	Monday												1 332				
26 July 2011	Tuesday											36 888	36 888				
27 July 2011	Wednesday												-				
28 July 2011	Thursday							4 442					4 442				
29 July 2011	Friday					1 788							1 788				
<b>TOTAL</b>		-	-	-	-	1 788	-	4 442	1 332	-	-	36 888	44 450				
25 August 2011	Thursday								6 588				6 588				
26 August 2011	Friday												-				
29 August 2011	Monday					533							533				
30 August 2011	Tuesday										601	36	637				
31 August 2011	Wednesday							1 570					1 570				
<b>TOTAL</b>		-	-	-	-	533	-	1 570	6 588	601	36	9 328					
26 September 2011	Monday												-				
27 September 2011	Tuesday						2 655						2 655				
28 September 2011	Wednesday								2 579				2 579				
29 September 2011	Thursday												-				
30 September 2011	Friday											31 112	31 112				
<b>TOTAL</b>		-	-	-	-	2 655	-	2 579	-	-	-	31 112	38 346				
17 October 2011	Monday												-				
24 October 2011	Monday												-				
25 October 2011	Tuesday										4 207		4 207				
26 October 2011	Wednesday								9 492				9 492				
27 October 2011	Thursday							5 301					5 301				
28 October 2011	Friday												-				
31 October 2011	Monday												-				
<b>TOTAL</b>		-	-	-	-	-	-	5 301	9 492	-	4 207	-	19 000				
21 November 2011	Monday								6 761				6 761				
24 November 2011	Thursday												-				
25 November 2011	Friday												-				
28 November 2011	Monday									11 672			11 672				
29 November 2011	Tuesday					204							204				
30 November 2011	Wednesday												-				
<b>TOTAL</b>		-	-	-	-	204	-	6 761	11 672	-	-	-	18 637				
12 December 2011	Monday												-				
13 December 2011	Tuesday												-				
14 December 2011	Wednesday												-				
15 December 2011	Thursday							6 760					6 760				
19 December 2011	Monday												-				
20 December 2011	Tuesday									2 842			2 842				
21 December 2011	Wednesday					5 187							5 187				
22 December 2011	Thursday												-				
28 December 2011	Wednesday												-				
<b>TOTAL</b>		-	-	-	-	5 187	-	6 760	2 842	-	-	-	14 789				
25 January 2012	Wednesday												-				
26 January 2012	Thursday								16 126				16 126				
27 January 2012	Friday					1 099			5 600				6 699				
30 January 2012	Monday												-				
31 January 2012	Tuesday										500	9 880	10 380				
<b>TOTAL</b>		-	-	-	-	1 099	-	5 600	16 126	500	9 880	33 295					
22 February 2012	Wednesday												-				
23 February 2012	Thursday											5 742	5 742				
24 February 2012	Friday							8 182				6 242	14 424				
27 February 2012	Monday									25 826			25 826				
28 February 2012	Tuesday					1 420							1 420				
29 February 2012	Wednesday										1 019		1 019				
<b>TOTAL</b>		-	-	-	-	1 420	-	8 182	25 826	1 019	11 994	49 431					
14 March 2012	Wednesday												-				
20 March 2012	Tuesday						1 865						1 865				
21 March 2012	Wednesday								10 603				10 603				
22 March 2012	Thursday												-				
23 March 2012	Friday												-				
26 March 2012	Monday									33 290		13 947	47 237				
<b>TOTAL</b>		-	-	-	-	1 865	-	10 603	33 290	-	13 947	59 705					
<b>GRAND TOTAL</b>		-	-	-	-	16 000	-	55 700	120 664	2 120	108 064	302 558					

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

**Regional Bulk Infrastructure**

**Free State**

Allocation		80332102 Schedule 7											174 896									
Check	Date	Day	28 000		8 084		31 867		9 082		10 200		70 881		11 700		8 082		Total per province			
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
		(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 182) Tokologo	(FS 191) Setsoto	(FS 192) Dhlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(DC 20) Fesile Dabi District Municipality										
25 April 2011	Monday																					
26 April 2011	Tuesday																					
27 April 2011	Wednesday			2 011										5 622					5 622			
28 April 2011	Thursday																	2 164	2 164			
29 April 2011	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>			<b>2 011</b>										<b>5 622</b>				<b>2 164</b>	<b>9 787</b>			
17 May 2011	Tuesday																					
20 May 2011	Friday																					
25 May 2011	Wednesday			1 864															1 864			
26 May 2011	Thursday																					
27 May 2011	Friday																					
30 May 2011	Monday																	738	738			
31 May 2011	Tuesday													3 051					3 051			
<b>TOTAL</b>	<b>TOTAL</b>			<b>1 864</b>										<b>3 051</b>				<b>738</b>	<b>5 643</b>			
07 June 2011	Tuesday																					
27 June 2011	Monday																					
28 June 2011	Tuesday																					
29 June 2011	Wednesday			4 033															4 033			
30 June 2011	Thursday													6 870					6 870			
<b>TOTAL</b>	<b>TOTAL</b>			<b>4 033</b>										<b>6 870</b>					<b>10 903</b>			
25 July 2011	Monday																	2 182	2 182			
28 July 2011	Thursday																					
27 July 2011	Wednesday																					
28 July 2011	Thursday													991					991			
29 July 2011	Friday																		1 106			
<b>TOTAL</b>	<b>TOTAL</b>													<b>1 106</b>					<b>4 278</b>			
25 August 2011	Thursday																					
26 August 2011	Friday																		418			
29 August 2011	Monday					855													855			
30 August 2011	Tuesday			2 586						3 804									6 390			
31 August 2011	Wednesday													7 309					7 309			
<b>TOTAL</b>	<b>TOTAL</b>			<b>2 586</b>		<b>855</b>				<b>3 804</b>				<b>7 309</b>				<b>418</b>	<b>14 972</b>			
26 September 2011	Monday																		701			
27 September 2011	Tuesday																		811			
28 September 2011	Wednesday													1 481					1 481			
29 September 2011	Thursday													4 586					4 586			
30 September 2011	Friday													651					651			
<b>TOTAL</b>	<b>TOTAL</b>													<b>651</b>					<b>8 230</b>			
17 October 2011	Monday																					
24 October 2011	Monday																					
25 October 2011	Tuesday																					
26 October 2011	Wednesday																					
27 October 2011	Thursday													9 097					9 097			
28 October 2011	Friday													559					559			
29 October 2011	Monday													2 626					2 626			
31 October 2011	Monday			805															805			
<b>TOTAL</b>	<b>TOTAL</b>			<b>805</b>										<b>559</b>					<b>13 087</b>			
21 November 2011	Monday																					
24 November 2011	Thursday													519					519			
25 November 2011	Friday																		222			
28 November 2011	Monday																		1 007			
29 November 2011	Tuesday													14 359					14 359			
30 November 2011	Wednesday													8 769					8 769			
<b>TOTAL</b>	<b>TOTAL</b>													<b>161</b>					<b>24 976</b>			
12 December 2011	Monday																					
13 December 2011	Tuesday																					
14 December 2011	Wednesday																					
15 December 2011	Thursday																					
19 December 2011	Monday																					
20 December 2011	Tuesday																		2 043			
21 December 2011	Wednesday																		2 857			
22 December 2011	Thursday																					
28 December 2011	Wednesday																					
<b>TOTAL</b>	<b>TOTAL</b>																		<b>8 783</b>			
19 January 2012	Thursday																					
20 January 2012	Friday																					
23 January 2012	Monday																					
24 January 2012	Tuesday																					
25 January 2012	Wednesday													1 100					1 100			
28 January 2012	Thursday																		1 000			
27 January 2012	Friday																		3 950			
30 January 2012	Monday													2 750					2 750			
31 January 2012	Tuesday																		500			
<b>TOTAL</b>	<b>TOTAL</b>													<b>1 000</b>					<b>6 300</b>			
22 February 2012	Wednesday			5 300															5 300			
23 February 2012	Thursday																		2 200			
24 February 2012	Friday																		3 000			
27 February 2012	Monday													4 550					4 550			
28 February 2012	Tuesday																		7 084			
29 February 2012	Wednesday													6 084					1 980			
<b>TOTAL</b>	<b>TOTAL</b>			<b>5 300</b>										<b>6 084</b>					<b>24 114</b>			
14 March 2012	Wednesday																					
20 March 2012	Tuesday																					
21 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday																		3 283			
26 March 2012	Monday																		11 401			
27 March 2012	Tuesday																		1 369			
28 March 2012	Wednesday																		15 388			
29 March 2012	Thursday													3 078					6 108			
30 March 2012	Friday													6 108					3 343			
<b>TOTAL</b>	<b>TOTAL</b>													<b>11 401</b>					<b>40 892</b>			
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>			<b>28 000</b>		<b>8 084</b>		<b>31 867</b>		<b>9 082</b>				<b>10 200</b>					<b>70 881</b>	<b>11 700</b>	<b>8 082</b>	<b>174 896</b>

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

**Regional Bulk Infrastructure**

**Gauteng**

80332102

Schedule 7

Allocation		30 000		25 000		5 000		20 000		80 000	
Check		-		-		-		-		-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000		
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 483) Westonia	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province	
25 April 2011	Monday										-
26 April 2011	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 May 2011	Friday										-
30 May 2011	Monday				5 244						5 244
31 May 2011	Tuesday							2 852			2 852
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 244	-	-	2 852	-	-	8 096
07 June 2011	Tuesday										-
27 June 2011	Monday										-
28 June 2011	Tuesday										-
29 June 2011	Wednesday										-
30 June 2011	Thursday							3 119			3 119
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	3 119	-	-	3 119
25 July 2011	Monday										-
26 July 2011	Tuesday										-
27 July 2011	Wednesday							2 753			2 753
28 July 2011	Thursday										-
29 July 2011	Friday				12 286						12 286
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	12 286	-	-	2 753	-	-	15 039
28 September 2011	Wednesday							1 913			1 913
29 September 2011	Thursday										-
30 September 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	1 913	-	-	1 913
28 October 2011	Friday				6 032						6 032
31 October 2011	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	6 032	-	-	-	-	-	6 032
29 November 2011	Tuesday			11 906							11 906
30 November 2011	Wednesday							9 363			9 363
<b>TOTAL</b>	<b>TOTAL</b>	-	-	11 906	-	-	-	9 363	-	-	21 269
20 December 2011	Tuesday						1 335				1 335
21 December 2011	Wednesday										-
22 December 2011	Thursday				1 438						1 438
28 December 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 438	-	1 335	-	-	-	2 773
27 January 2012	Friday						3 665				3 665
30 January 2012	Monday										-
31 January 2012	Tuesday			5 000							5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	5 000	-	-	3 665	-	-	-	8 665
28 February 2012	Tuesday			5 000							5 000
29 February 2012	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	5 000	-	-	-	-	-	-	5 000
27 March 2012	Tuesday										-
28 March 2012	Wednesday			8 094							8 094
29 March 2012	Thursday										-
30 March 2012	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	8 094	-	-	-	-	-	-	8 094
<b>GRAND TOTAL</b>		-	-	30 000	25 000	5 000	20 000	-	-	-	80 000

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

**Regional Bulk Infrastructure**

**KwaZulu Natal**

80332102

Schedule 7

Allocation		80332102																30 000	25 000	10 000	8 000	23 000	55 000	106 400	54 000	23 000	342 400
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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000						
Date	Day	(ETH) eThekwin	(KZN 21) uMahlathini	(KZN 21) uMahlathini	(KZN 21) uMahlathini	(KZN 21) uMahlathini	(DC 21) uMgungundlovu District Municipality	(DC 22) uMgungundlovu District Municipality	(DC 23) uMgungundlovu District Municipality	(DC 24) uMgungundlovu District Municipality	(DC 25) uMgungundlovu District Municipality	(DC 26) uMgungundlovu District Municipality	(DC 27) uMgungundlovu District Municipality	(DC 28) uMgungundlovu District Municipality	(DC 29) uMgungundlovu District Municipality	(DC 30) uMgungundlovu District Municipality	(DC 31) uMgungundlovu District Municipality	(DC 32) uMgungundlovu District Municipality	(DC 33) uMgungundlovu District Municipality	(DC 34) uMgungundlovu District Municipality	(DC 35) uMgungundlovu District Municipality	Total per province					
25 April 2011	Monday																					8 959					
26 April 2011	Tuesday																						-				
27 April 2011	Wednesday																						2 281				
28 April 2011	Thursday																						2 119				
29 April 2011	Friday																						17 589				
<b>TOTAL</b>																							<b>30 948</b>				
17 May 2011	Tuesday																						-				
20 May 2011	Friday																						-				
25 May 2011	Wednesday																						5 858				
26 May 2011	Thursday																						2 888				
27 May 2011	Friday																						726				
30 May 2011	Monday																						2 063				
31 May 2011	Tuesday																						-				
<b>TOTAL</b>																							<b>11 535</b>				
07 June 2011	Tuesday																						6 707				
27 June 2011	Monday																						-				
28 June 2011	Tuesday																						1 444				
29 June 2011	Wednesday																						14 654				
30 June 2011	Thursday																						4 171				
<b>TOTAL</b>																							<b>26 976</b>				
25 July 2011	Monday																						4 370				
26 July 2011	Tuesday																						1 046				
27 July 2011	Wednesday																						1 358				
28 July 2011	Thursday																						62				
29 July 2011	Friday																						5 933				
<b>TOTAL</b>																							<b>12 769</b>				
28 September 2011	Wednesday																						7 155				
29 September 2011	Thursday																						3 304				
30 September 2011	Friday																						3 921				
<b>TOTAL</b>																							<b>14 380</b>				
17 October 2011	Monday																						-				
24 October 2011	Monday																						-				
25 October 2011	Tuesday																						-				
26 October 2011	Wednesday																						-				
27 October 2011	Thursday																						-				
28 October 2011	Friday																						2 000				
31 October 2011	Monday																						14 669				
<b>TOTAL</b>																							<b>16 669</b>				
21 November 2011	Monday																						-				
24 November 2011	Thursday																						1 097				
25 November 2011	Friday																						-				
28 November 2011	Monday																						31 700				
29 November 2011	Tuesday																						7 200				
30 November 2011	Wednesday																						9 628				
<b>TOTAL</b>																							<b>49 628</b>				
12 December 2011	Monday																						-				
13 December 2011	Tuesday																						-				
14 December 2011	Wednesday																						-				
15 December 2011	Thursday																						-				
19 December 2011	Monday																						11 492				
20 December 2011	Tuesday																						-				
21 December 2011	Wednesday																						-				
22 December 2011	Thursday																						-				
28 December 2011	Wednesday																						11 218				
<b>TOTAL</b>																							<b>22 710</b>				
19 January 2012	Thursday																						-				
20 January 2012	Friday																						-				
23 January 2012	Monday																						-				
24 January 2012	Tuesday																						-				
25 January 2012	Wednesday																						10 564				
26 January 2012	Thursday																						16 873				
27 January 2012	Friday																						1 737				
30 January 2012	Monday																						5 756				
31 January 2012	Tuesday																						5 823				
<b>TOTAL</b>																							<b>40 753</b>				
22 February 2012	Wednesday																						3 914				
23 February 2012	Thursday																						-				
24 February 2012	Friday																						2 515				
27 February 2012	Monday																						12 606				
28 February 2012	Tuesday																						15 900				
29 February 2012	Wednesday																						14 834				
<b>TOTAL</b>																							<b>49 769</b>				
14 March 2012	Wednesday																						-				
20 March 2012	Tuesday																						-				
21 March 2012	Wednesday																						-				
22 March 2012	Thursday																						8 949				
23 March 2012	Friday																						9 567				
26 March 2012	Monday																						8 935				
27 March 2012	Tuesday																						9 335				
28 March 2012	Wednesday																										

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

**Regional Bulk Infrastructure**

**Limpopo**

80332102 Schedule 7

Allocation		102 000										42 000		54 200		126 150		324 350	
Check		R'000		R'000		R'000		R'000		R'000		R'000		R'001		R'000			
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(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																		-
29 April 2011	Friday																		-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday									4 388									4 388
29 July 2011	Friday										8 568								8 568
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>4 388</b>	<b>8 568</b>	-	-	-	-	-	-	-	<b>12 956</b>
29 August 2011	Monday							4 561											4 561
30 August 2011	Tuesday									1 696									1 696
31 August 2011	Wednesday										10 886								10 886
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4 561</b>	-	<b>1 696</b>	<b>10 886</b>	-	-	-	-	-	-	-	<b>17 143</b>
28 September 2011	Wednesday										11 035								11 035
29 September 2011	Thursday									1 147									1 147
30 September 2011	Friday							12 765											12 765
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>12 765</b>	-	<b>1 147</b>	<b>11 035</b>	-	-	-	-	-	-	-	<b>24 947</b>
29 November 2011	Tuesday																		828
30 November 2011	Wednesday									828									828
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>828</b>	-	-	-	-	-	-	-	-	<b>5 914</b>
14 December 2011	Wednesday							26 790											26 790
15 December 2011	Thursday									727									727
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>26 790</b>	-	<b>727</b>	-	-	-	-	-	-	-	-	<b>34 981</b>
25 January 2012	Wednesday																		17 072
26 January 2012	Thursday																		-
27 January 2012	Friday									5 000									5 000
30 January 2012	Monday							15 000											15 000
31 January 2012	Tuesday										9 000								9 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>15 000</b>	<b>5 000</b>	-	<b>9 000</b>	-	-	-	-	-	-	-	<b>46 072</b>
22 February 2012	Wednesday																		-
23 February 2012	Thursday																		-
24 February 2012	Friday																		29 825
27 February 2012	Monday							20 210											20 210
28 February 2012	Tuesday									8 000									8 000
29 February 2012	Wednesday										15 000								15 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>20 210</b>	<b>8 000</b>	-	<b>15 000</b>	-	-	-	-	-	-	-	<b>73 035</b>
26 March 2012	Monday																		10 119
27 March 2012	Tuesday																		17 883
28 March 2012	Wednesday							40 000											40 000
29 March 2012	Thursday																		41 300
30 March 2012	Friday																		-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>40 000</b>	<b>10 119</b>	-	<b>17 883</b>	-	-	-	-	-	-	-	<b>109 302</b>
<b>GRAND TOTAL</b>		-	-	-	-	-	-	<b>102 000</b>	<b>42 000</b>	-	<b>54 200</b>	-	-	-	<b>126 150</b>	-	-	-	<b>324 350</b>

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

**Regional Bulk Infrastructure**

**Mpumalanga**

Allocation					12 000	22 142	4 500		101 500		140 142
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 306) Dipaleseng	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
25 April 2011	Monday										-
26 April 2011	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday										-
31 August 2011	Wednesday								2 120		2 120
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	2 120	-	2 120
29 November 2011	Tuesday					7 612					7 612
30 November 2011	Wednesday								5 749		5 749
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 612	-	-	5 749	-	13 361
22 December 2011	Thursday								7 031		7 031
28 December 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	7 031	-	7 031
19 January 2012	Thursday										-
20 January 2012	Friday				11 902						11 902
25 January 2012	Wednesday								8 700		8 700
30 January 2012	Monday					3 000					3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	11 902	3 000	-	-	8 700	-	23 602
22 February 2012	Wednesday										-
23 February 2012	Thursday								17 900		17 900
28 February 2012	Tuesday						2 000				2 000
29 February 2012	Wednesday					4 142					4 142
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	4 142	2 000	-	17 900	-	24 042
27 March 2012	Tuesday				98						98
28 March 2012	Wednesday					7 388					7 388
29 March 2012	Thursday								60 000		60 000
30 March 2012	Friday						2 500				2 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	98	7 388	2 500	-	60 000	-	69 986
<b>GRAND TOTAL</b>		-	-	-	<b>12 000</b>	<b>22 142</b>	<b>4 500</b>	-	<b>101 500</b>	-	<b>140 142</b>

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

**Regional Bulk Infrastructure  
Northern Cape**

80332102 Schedule 7

Allocation		18 400		48 500		2 000		12 000		4 000		29 200		3 000		8 500		25 000		139 600	
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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 076) Thembelihle	(NC 082) !Kall Garip	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda District Municipality	(DC 9) Frances Baard District Municipality	(NC 451) Moshaweng	Total per province						
25 April 2011	Monday																				
26 April 2011	Friday																				
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 May 2011	Tuesday																				
20 May 2011	Friday									3 200											3 200
25 May 2011	Wednesday								266												266
31 May 2011	Tuesday					6 295															6 295
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	6 295	-	-	266	3 200	-	-	-	-	-	-	-	-	-	-	9 761
29 June 2011	Wednesday		53			1 711															1 764
30 June 2011	Thursday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	53	-	-	1 711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 764
25 July 2011	Monday					5 159															5 159
27 July 2011	Wednesday		5 379																		5 379
28 July 2011	Thursday									11 921											11 921
<b>TOTAL</b>	<b>TOTAL</b>	-	5 379	-	-	5 159	-	-	-	11 921	-	-	-	-	-	-	-	-	-	-	22 498
26 August 2011	Friday																				
29 August 2011	Monday					3 860															3 860
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 860
26 September 2011	Monday																				
27 September 2011	Tuesday							960			1 328										2 288
28 September 2011	Wednesday					3 229															3 229
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 229	-	960	-	1 328	-	-	-	-	-	-	-	-	-	-	5 517
17 October 2011	Monday					2 890															2 890
31 October 2011	Monday							320													320
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 890	-	320	-	-	-	-	-	-	-	-	-	-	-	-	3 210
28 November 2011	Monday		2 105																		2 105
29 November 2011	Tuesday					5 452															5 452
30 November 2011	Wednesday								3 734					4 693							8 427
<b>TOTAL</b>	<b>TOTAL</b>	-	2 105	-	-	5 452	-	-	3 734	-	-	-	-	4 693	-	-	-	-	-	-	19 984
12 December 2011	Monday																				
13 December 2011	Tuesday									4 242											4 242
14 December 2011	Wednesday							2 630													2 630
21 December 2011	Wednesday													4 641							4 641
22 December 2011	Thursday					1 060															1 060
28 December 2011	Wednesday											3 000									3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 060	-	2 630	-	4 242	-	3 000	-	4 641	-	-	-	-	-	-	15 573
19 January 2012	Thursday																				
20 January 2012	Friday											2 000									2 000
26 January 2012	Thursday								3 191												3 191
27 January 2012	Friday					5 000															5 000
30 January 2012	Monday													3 800							3 800
31 January 2012	Tuesday		1 000																		1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	1 000	-	-	5 000	-	3 191	-	2 000	-	-	-	3 800	-	-	-	-	-	-	14 991
22 February 2012	Wednesday																				
23 February 2012	Thursday													2 000							2 000
24 February 2012	Friday																				2 000
27 February 2012	Monday		4 303					1 000													5 303
28 February 2012	Tuesday					6 000			2 183												8 183
29 February 2012	Wednesday													4 500							4 500
<b>TOTAL</b>	<b>TOTAL</b>	-	4 303	-	-	6 000	1 000	2 183	-	2 000	-	-	-	2 000	-	-	-	-	-	-	21 986
26 March 2012	Monday								2 716												2 716
27 March 2012	Tuesday							1 000													1 000
28 March 2012	Wednesday		5 560									4 509									10 069
29 March 2012	Thursday													6 500		7 366					13 866
30 March 2012	Friday					7 844															7 844
<b>TOTAL</b>	<b>TOTAL</b>	-	5 560	-	-	7 844	1 000	2 716	-	4 509	-	-	-	6 500	7 366	-	-	-	-	-	35 498
<b>GRAND TOTAL</b>		-	<b>18 400</b>	-	-	<b>48 500</b>	<b>2 000</b>	<b>12 000</b>	<b>4 000</b>	<b>29 200</b>	-	<b>3 000</b>	<b>8 500</b>	<b>25 000</b>	-	-	-	-	-	-	-

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

**Regional Bulk Infrastructure**

**North West**

Allocation		10 000		97 709						107 709	
Check		-		-		-		-		-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province	
25 April 2011	Monday										-
26 April 2011	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday			1 562							1 562
30 June 2011	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 562	-	-	-	-	-	-	1 562
25 July 2011	Monday										-
26 July 2011	Tuesday										-
27 July 2011	Wednesday										-
28 July 2011	Thursday			616							616
29 July 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	616	-	-	-	-	-	-	616
27 September 2011	Tuesday										-
28 September 2011	Wednesday			6 825							6 825
29 September 2011	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	6 825	-	-	-	-	-	-	6 825
28 November 2011	Monday										-
29 November 2011	Tuesday			10 379							10 379
30 November 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	10 379	-	-	-	-	-	-	10 379
12 December 2011	Monday										-
13 December 2011	Tuesday										-
14 December 2011	Wednesday			10 082							10 082
15 December 2011	Thursday		7 050								7 050
19 December 2011	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	7 050	10 082	-	-	-	-	-	-	17 132
27 January 2012	Friday										-
30 January 2012	Monday			12 635							12 635
31 January 2012	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	12 635	-	-	-	-	-	-	12 635
22 February 2012	Wednesday										-
23 February 2012	Thursday										-
24 February 2012	Friday		950								950
27 February 2012	Monday			26 943							26 943
28 February 2012	Tuesday										-
29 February 2012	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	950	26 943	-	-	-	-	-	-	27 893
26 March 2012	Monday										-
27 March 2012	Tuesday			28 667							28 667
28 March 2012	Wednesday		2 000								2 000
29 March 2012	Thursday										-
30 March 2012	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	2 000	28 667	-	-	-	-	-	-	30 667
<b>GRAND TOTAL</b>		-	<b>10 000</b>	<b>97 709</b>	-	-	-	-	-	-	<b>107 709</b>

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

Regional Bulk Infrastructure

Western Cape

Allocation		80332102																				3 300		63 457	
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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(CPT) City of Cape Town	(WC 01) Matzama	(WC 012) Cederberg	(DC 1) West Coast District Municipality	(WC 02) Wilzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Agulhas	(WC 034) Swellendam	(DC 3) Owerberg District Municipality	(WC 041) Kammatand	(WC 042) Hesseku	(WC 043) Mossel bay	(WC 044) George	Total per province				
25 April 2011	Monday																								
26 April 2011	Tuesday																								
27 April 2011	Wednesday																								
28 April 2011	Thursday																								
29 April 2011	Friday																								
<b>TOTAL</b>	<b>TOTAL</b>																								
29 September 2011	Thursday																								
30 September 2011	Friday							64																64	
<b>TOTAL</b>	<b>TOTAL</b>							<b>64</b>																<b>64</b>	
17 October 2011	Monday																								
18 October 2011	Tuesday																								
19 October 2011	Wednesday																								
20 October 2011	Thursday																								
21 October 2011	Friday																								
24 October 2011	Monday																								
25 October 2011	Tuesday																								
26 October 2011	Wednesday																								
27 October 2011	Thursday																								
28 October 2011	Friday																								
29 October 2011	Monday					7 066																		7 066	
<b>TOTAL</b>	<b>TOTAL</b>					<b>7 066</b>																		<b>7 066</b>	
21 November 2011	Monday																								
24 November 2011	Thursday																								
25 November 2011	Friday								3 016															3 016	
28 November 2011	Monday																					5 392		5 392	
29 November 2011	Tuesday					2 303																		2 303	
30 November 2011	Wednesday																								
<b>TOTAL</b>	<b>TOTAL</b>					<b>2 303</b>			<b>3 016</b>														<b>5 392</b>	<b>10 711</b>	
12 December 2011	Monday																								
13 December 2011	Tuesday																								
14 December 2011	Wednesday								1 975															1 975	
15 December 2011	Thursday																								
16 December 2011	Friday																								
19 December 2011	Monday																								
20 December 2011	Tuesday																								
21 December 2011	Wednesday																								
22 December 2011	Thursday					1 774																		1 774	
26 December 2011	Wednesday																								
<b>TOTAL</b>	<b>TOTAL</b>					<b>1 774</b>			<b>1 975</b>															<b>3 749</b>	
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					2 000			1 685															3 685	
30 January 2012	Monday							654																654	
31 January 2012	Tuesday																								
<b>TOTAL</b>	<b>TOTAL</b>					<b>2 000</b>		<b>654</b>	<b>1 685</b>															<b>4 339</b>	
22 February 2012	Wednesday																								
23 February 2012	Thursday																								
24 February 2012	Friday									6 000														6 000	
27 February 2012	Monday																								
28 February 2012	Tuesday									3 466														3 466	
29 February 2012	Wednesday					3 000																		3 000	
<b>TOTAL</b>	<b>TOTAL</b>					<b>3 000</b>			<b>3 466</b>	<b>6 000</b>														<b>12 466</b>	
14 March 2012	Wednesday																								
20 March 2012	Tuesday																								
21 March 2012	Wednesday																								
22 March 2012	Thursday																								
23 March 2012	Friday																								
26 March 2012	Monday									6 000														6 000	
27 March 2012	Tuesday										5 000													5 000	
28 March 2012	Wednesday					6 160			6 784															12 944	
29 March 2012	Thursday						1 000																	1 000	
30 March 2012	Friday									6 000												108		108	
<b>TOTAL</b>	<b>TOTAL</b>					<b>6 160</b>	<b>1 000</b>		<b>6 784</b>	<b>6 000</b>												<b>108</b>		<b>25 062</b>	
<b>GRAND TOTAL</b>						<b>20 000</b>	<b>3 987</b>		<b>17 000</b>	<b>12 000</b>													<b>6 800</b>	<b>63 487</b>	