

Summary: Local Government Payment Schedule for the 2012/13 financial year

Regional Bulk Infrastructure Grant

Total RBIG

		80332102 Schedule 7									
Allocation		466 055	208 620	218 000	494 567	336 913	201 986	191 500	273 700	131 760	2 523 101
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
24 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
25 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	9 702	-	-	-	-	1 292	-	-	10 994
27 April 2012	Friday	20 530	-	-	-	-	-	-	-	-	20 530
30 April 2012	Monday	247	911	-	-	-	-	287	-	-	1 445
TOTAL	TOTAL	20 777	10 613	-	-	-	-	1 579	-	-	32 969
21 May 2012	Monday	-	-	-	-	-	-	-	-	-	-
22 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
23 May 2012	Wednesday	-	-	-	-	-	-	2 334	-	-	2 334
25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-
28 May 2012	Monday	-	1 248	-	-	-	-	170	-	-	1 418
29 May 2012	Tuesday	-	-	-	-	-	-	2 828	-	-	2 828
30 May 2012	Wednesday	5 734	6 907	-	-	-	-	2 533	52 051	-	67 225
31 May 2012	Thursday	251	-	-	-	-	-	-	-	-	251
TOTAL	TOTAL	5 985	8 155	-	-	-	-	7 865	52 051	-	74 056
21 June 2012	Thursday	4 395	-	-	-	-	-	-	-	10 743	15 138
25 June 2012	Monday	-	-	-	-	-	-	403	-	-	403
26 June 2012	Tuesday	-	4 169	-	-	-	-	-	20 950	1 159	26 278
27 June 2012	Wednesday	4 309	12 810	8 696	5 501	-	-	2 876	-	3 122	37 314
28 June 2012	Thursday	-	-	-	24 568	-	-	-	-	-	24 568
29 June 2012	Friday	-	-	-	5 299	-	-	-	-	-	5 299
TOTAL	TOTAL	8 704	16 979	8 696	35 368	-	-	3 279	20 950	15 024	109 000
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	-	-	-	-	-	716	-	-	716
26 July 2012	Thursday	-	-	16 562	-	-	-	-	-	-	16 562
27 July 2012	Friday	7 823	-	-	13 001	-	-	-	11 290	-	32 114
30 July 2012	Monday	-	10 971	-	9 603	-	6 109	-	-	-	26 683
31 July 2012	Tuesday	13 890	16 775	10 258	12 903	-	880	13 363	3 109	903	72 081
TOTAL	TOTAL	21 713	27 746	26 820	35 507	-	6 989	14 079	14 399	903	148 156
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	2 359	2 277	-	3 310	-	-	-	-	1 211	9 157
28 August 2012	Tuesday	5 868	-	-	-	-	-	3 619	-	-	9 487
29 August 2012	Wednesday	-	-	-	12 413	-	1 335	1 857	-	186	15 791
30 August 2012	Thursday	3 790	5 131	-	622	-	455	-	-	-	9 998
31 August 2012	Friday	20 000	451	-	4 622	4 837	-	-	6 988	345	37 243
TOTAL	TOTAL	32 017	7 859	-	20 967	4 837	1 790	5 476	6 988	1 742	81 676
20 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	7 779	7 779
26 September 2012	Wednesday	-	-	-	-	-	-	-	1 765	-	1 765
27 September 2012	Thursday	-	2 961	10 252	4 098	-	1 600	-	-	1 815	20 726
28 September 2012	Friday	20 000	-	-	-	20 018	6 748	4 958	9 691	3 085	64 500
TOTAL	TOTAL	20 000	2 961	10 252	4 098	20 018	8 348	4 958	11 456	12 679	94 770

Summary: Local Government Payment Schedule for the 2012/13 financial year

Regional Bulk Infrastructure Grant

Total RBIG

		80332102 Schedule 7									
Allocation		466 055	208 620	218 000	494 567	336 913	201 986	191 500	273 700	131 760	2 523 101
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
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
26 October 2012	Friday	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	2 261	-	-	-	-	-	2 051	20 830	-	25 142
31 October 2012	Wednesday	11 273	21 244	11 133	48 990	-	32 157	4 952	-	9 043	138 792
TOTAL	TOTAL	13 534	21 244	11 133	48 990	-	32 157	7 003	20 830	9 043	163 934
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
23 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	1 434	-	-	-	-	-	-	-	-	1 434
27 November 2012	Tuesday	2 331	-	-	-	-	-	-	-	-	2 331
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	698	698
30 November 2012	Friday	19 878	41 148	3 595	60 670	-	41 502	4 617	1 276	25 635	198 321
TOTAL	TOTAL	23 643	41 148	3 595	60 670	-	41 502	4 617	1 276	26 333	202 784
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	7 878	-	-	-	-	-	-	-	-	7 878
21 December 2012	Friday	-	-	-	-	-	-	23 282	10 257	13 071	46 610
24 December 2012	Monday	-	-	-	-	-	-	-	-	-	-
27 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
28 December 2012	Friday	1 282	-	-	-	-	-	-	-	-	1 282
31 December 2012	Monday	11 683	21 386	-	26 448	-	-	-	-	-	59 517
TOTAL	TOTAL	20 843	21 386	-	26 448	-	-	23 282	10 257	13 071	115 287
25 January 2013	Friday	-	-	-	-	-	-	-	-	-	-
28 January 2013	Monday	8 304	4 246	20 000	-	-	3 000	-	-	-	35 550
29 January 2013	Tuesday	10 380	4 000	31 500	33 935	-	-	-	-	-	79 815
30 January 2013	Wednesday	57 357	6 593	-	14 448	-	-	-	-	3 005	81 403
31 January 2013	Thursday	53 308	2 000	24 504	82 473	89 058	56 014	45 783	52 467	10 928	416 535
TOTAL	TOTAL	129 349	16 839	76 004	130 856	89 058	59 014	45 783	52 467	13 933	613 303
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	32 307	-	4 000	-	-	-	-	-	-	36 307
26 February 2013	Tuesday	12 102	9 439	19 000	-	-	-	7 359	-	-	47 900
27 February 2013	Wednesday	30 703	4 595	1 500	50 774	18 533	13 340	-	-	13 900	133 345
28 February 2013	Thursday	51 952	15 803	36 000	54 577	93 805	38 846	52 907	60 131	17 121	421 142
TOTAL	TOTAL	127 064	29 837	60 500	105 351	112 338	52 186	60 266	60 131	31 021	638 694
20 March 2013	Wednesday	42 426	-	-	-	-	-	-	22 895	8 011	73 332
21 March 2013	Thursday	-	-	21 000	-	-	-	-	-	-	21 000
22 March 2013	Friday	-	671	-	26 312	110 662	-	13 313	-	-	150 958
25 March 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL		42 426	3 853	21 000	26 312	110 662	-	13 313	22 895	8 011	248 472
GRAND TOTAL		466 055	208 620	218 000	494 567	336 913	201 986	191 500	273 700	131 760	2 523 101

Summary: Local Government Payment Schedule
Regional Bulk Infrastructure Grant
Eastern Cape

80332102

Allocation		2 500	59 531	17 900	7 000	56 929	202 190	40 405	80 500	466 055		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(EC101) Camdeboo	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(DC 12) Amathole District Municipality	(DC 13) Hani District Municipality	Chris Hani District Municipality	(DC 15) Tambo District Municipality	O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2012	Sunday											-
25 April 2012	Wednesday											-
26 April 2012	Thursday											-
27 April 2012	Friday			1 984							18 546	20 530
30 April 2012	Monday							247				247
TOTAL	TOTAL	-	-	1 984	-	-	-	247	-	-	18 546	20 777
28 May 2012	Monday											-
29 May 2012	Tuesday											-
30 May 2012	Wednesday							5 734				5 734
31 May 2012	Thursday									251		251
TOTAL	TOTAL	-	-	-	-	-	-	5 734	-	251	-	5 985
21 June 2012	Thursday					4 395						4 395
25 June 2012	Monday											-
26 June 2012	Tuesday											-
27 June 2012	Wednesday							4 309				4 309
28 June 2012	Thursday											-
29 June 2012	Friday											-
TOTAL	TOTAL	-	-	-	-	4 395	-	4 309	-	-	-	8 704
25 July 2012	Wednesday											-
26 July 2012	Thursday											-
27 July 2012	Friday							7 823				7 823
30 July 2012	Monday											-
31 July 2012	Tuesday			4 761		6 451				2 678		13 890
TOTAL	TOTAL	-	-	4 761	-	6 451	-	7 823	-	2 678	-	21 713
23 August 2012	Thursday											-
24 August 2012	Friday											-
27 August 2012	Monday		2 359									2 359
28 August 2012	Tuesday							5 868				5 868
29 August 2012	Wednesday											-
30 August 2012	Thursday					3 790						3 790
31 August 2012	Friday								20 000			20 000
TOTAL	TOTAL	-	2 359	-	-	3 790	-	5 868	20 000	-	-	32 017
25 September 2012	Tuesday											-
26 September 2012	Wednesday											-
27 September 2012	Thursday											-
28 September 2012	Friday									20 000		20 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	20 000	-	20 000
25 October 2012	Thursday											-
26 October 2012	Friday											-
29 October 2012	Monday											-
30 October 2012	Tuesday		2 261									2 261
31 October 2012	Wednesday					371	9 830			1 072		11 273
TOTAL	TOTAL	-	2 261	-	-	371	9 830	-	-	1 072	-	13 534
22 November 2012	Thursday											-
23 November 2012	Friday											-
26 November 2012	Monday					1 434						1 434
27 November 2012	Tuesday		2 331									2 331
28 November 2012	Wednesday											-
29 November 2012	Thursday											-
30 November 2012	Friday			3 703		2 522	12 828			825		19 878
TOTAL	TOTAL	-	2 331	3 703	-	3 956	12 828	-	-	825	-	23 643
19 December 2012	Wednesday											-
20 December 2012	Thursday							7 878				7 878
21 December 2012	Friday											-
26 December 2012	Wednesday											-
27 December 2012	Thursday											-
28 December 2012	Friday					1 282						1 282
31 December 2012	Monday		2 086				9 597					11 683
TOTAL	TOTAL	-	2 086	-	-	1 282	9 597	7 878	-	-	-	20 843
28 January 2013	Monday						3 552			1 800		8 304
29 January 2013	Tuesday							10 380				10 380
30 January 2013	Wednesday		5 000			3 600	18 370	10 300		20 087		57 357
31 January 2013	Thursday	1 000		700	1 060	1 200	49 348					53 308
TOTAL	TOTAL	1 000	5 000	700	1 060	7 752	81 650	10 300	-	21 887	-	129 349
25 February 2013	Monday					9 226	21 501			1 580		32 307
26 February 2013	Tuesday					3 200	8 902					12 102
27 February 2013	Wednesday				3 627		13 310	10 105		3 861		30 703
28 February 2013	Thursday	1 200	20 000	1 000			17 052			10 000		51 952
TOTAL	TOTAL	1 200	20 000	1 000	3 627	15 126	60 765	10 105	-	15 241	-	127 964
20 March 2013	Wednesday	300	25 494	4 852	1 031	5 491	5 258					42 426
21 March 2013	Thursday											-
22 March 2013	Friday											-
25 March 2013	Monday											-
26 March 2013	Tuesday											-
27 March 2013	Wednesday											-
28 March 2013	Thursday											-
29 March 2013	Friday											-
TOTAL	TOTAL	300	25 494	4 852	1 031	5 491	5 258	-	-	-	-	42 426
GRAND TOTAL		2 500	59 531	17 000	7 000	56 929	202 190	40 405	80 500	466 055		

Summary: Local Government Payment Schedule for the 2012/13 financial year
Regional Bulk Infrastructure Grant

Free State

Allocation		80332102 Schedule 7										
Check		4 000	9 750	6 000	37 000	10 000	33 850	4 000	63 620	32 400	8 000	208 620
R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 162) Kopanong	(FS 163) Mookgale	(FS 181) Maseru	(FS 182) Teyateyanane	(FS 191) Sani	(FS 192) Dordrecht	(FS 193) Nkomo	(FS 194) Maseru	(FS 195) Maseru	(FS 201) Maseru	Total per province
01 April 2012	Sunday											-
24 April 2012	Tuesday											-
25 April 2012	Wednesday											-
26 April 2012	Thursday								9 702			9 702
27 April 2012	Friday											-
30 April 2012	Monday						911					911
TOTAL	TOTAL	-	-	-	-	-	911	-	9 702	-	-	10 613
21 May 2012	Monday											-
28 May 2012	Monday									1 248		1 248
29 May 2012	Tuesday											-
30 May 2012	Wednesday				3 060		3 847					6 907
31 May 2012	Thursday											-
TOTAL	TOTAL	-	-	-	3 060	-	3 847	-	-	1 248	-	8 155
25 June 2012	Monday											-
26 June 2012	Tuesday						4 169					4 169
27 June 2012	Wednesday								12 810			12 810
28 June 2012	Thursday											-
29 June 2012	Friday											-
TOTAL	TOTAL	-	-	-	-	-	4 169	-	12 810	-	-	16 979
26 July 2012	Thursday											-
27 July 2012	Friday											-
30 July 2012	Monday								10 971			10 971
31 July 2012	Tuesday				8 825		3 138			3 272	1 540	16 775
TOTAL	TOTAL	-	-	-	8 825	-	3 138	-	10 971	3 272	1 540	27 746
27 August 2012	Monday											-
28 August 2012	Tuesday						2 277					2 277
29 August 2012	Wednesday											-
30 August 2012	Thursday					751			4 380			5 131
31 August 2012	Friday									451		451
TOTAL	TOTAL	-	-	-	-	751	2 277	-	4 380	451	-	7 859
25 September 2012	Tuesday											-
26 September 2012	Wednesday											-
27 September 2012	Thursday						2 961					2 961
28 September 2012	Friday											-
TOTAL	TOTAL	-	-	-	-	-	2 961	-	-	-	-	2 961
26 October 2012	Friday											-
29 October 2012	Monday											-
30 October 2012	Tuesday											-
31 October 2012	Wednesday		1 600		10 292	812	4 435			4 105		21 244
TOTAL	TOTAL	-	1 600	-	10 292	812	4 435	-	-	4 105	-	21 244
22 November 2012	Thursday											-
23 November 2012	Friday											-
27 November 2012	Tuesday											-
28 November 2012	Wednesday											-
29 November 2012	Thursday											-
30 November 2012	Friday	399	2 712		4 511		3 068		17 865	9 941	2 652	41 148
TOTAL	TOTAL	399	2 712	-	4 511	-	3 068	-	17 865	9 941	2 652	41 148
17 December 2012	Monday											-
18 December 2012	Tuesday											-
19 December 2012	Wednesday											-
20 December 2012	Thursday											-
21 December 2012	Friday											-
31 December 2012	Monday	1 073	1 410	1 812	8 266	3 266	759			4 800		21 386
TOTAL	TOTAL	1 073	1 410	1 812	8 266	3 266	759	-	-	4 800	-	21 386
28 January 2013	Monday									4 246		4 246
29 January 2013	Tuesday		2 000				2 000					4 000
30 January 2013	Wednesday				2 093					4 500		6 593
31 January 2013	Thursday						2 000					2 000
TOTAL	TOTAL	-	2 000	2 093	-	2 000	2 000	-	4 246	4 500	-	16 839
20 February 2013	Wednesday											-
25 February 2013	Monday											-
26 February 2013	Tuesday	2 528					3 265		3 646			9 439
27 February 2013	Wednesday			2 095		2 500						4 595
28 February 2013	Thursday		2 028		2 046		3 020	3 126		4 083	1 500	15 803
TOTAL	TOTAL	2 528	2 028	2 095	2 046	2 500	6 285	3 126	3 646	4 083	1 500	29 837
01 March 2013	Friday							874			2 308	3 182
18 March 2013	Monday											-
19 March 2013	Tuesday											-
20 March 2013	Wednesday											-
21 March 2013	Thursday											-
22 March 2013	Friday					671						671
25 March 2013	Monday											-
26 March 2013	Tuesday											-
27 March 2013	Wednesday											-
28 March 2013	Thursday					671		874			2 308	3 853
TOTAL	TOTAL	-	-	-	-	671	-	874	-	-	2 308	3 853
GRAND TOTAL		4 000	9 750	6 000	37 000	10 000	33 850	4 000	63 620	32 400	8 000	208 620

Summary: Local Government Payment Schedule for the 201:

Regional Bulk Infrastructure Grant

Gauteng

80332102

Schedule 7

Allocation		20 000	40 000	8 000	150 000			218 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 483) Westonia	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2012	Sunday							-
28 May 2012	Monday							-
29 May 2012	Tuesday							-
30 May 2012	Wednesday							-
31 May 2012	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
26 June 2012	Tuesday							-
27 June 2012	Wednesday				8 696			8 696
28 June 2012	Thursday							-
29 June 2012	Friday							-
TOTAL	TOTAL	-	-	-	8 696	-	-	8 696
26 July 2012	Thursday				16 562			16 562
27 July 2012	Friday							-
30 July 2012	Monday							-
31 July 2012	Tuesday				10 258			10 258
TOTAL	TOTAL	-	-	-	26 820	-	-	26 820
28 August 2012	Tuesday							-
29 August 2012	Wednesday							-
30 August 2012	Thursday							-
31 August 2012	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 September 2012	Tuesday							-
26 September 2012	Wednesday							-
27 September 2012	Thursday				10 252			10 252
28 September 2012	Friday							-
TOTAL	TOTAL	-	-	-	10 252	-	-	10 252
29 October 2012	Monday							-
30 October 2012	Tuesday							-
31 October 2012	Wednesday				11 133			11 133
TOTAL	TOTAL	-	-	-	11 133	-	-	11 133
22 November 2012	Thursday							-
23 November 2012	Friday							-
29 November 2012	Thursday							-
30 November 2012	Friday				3 595			3 595
TOTAL	TOTAL	-	-	-	3 595	-	-	3 595
19 December 2012	Wednesday							-
20 December 2012	Thursday							-
21 December 2012	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
28 January 2013	Monday		20 000					20 000
29 January 2013	Tuesday	15 000		1 500	15 000			31 500
30 January 2013	Wednesday							-
31 January 2013	Thursday				24 504			24 504
TOTAL	TOTAL	15 000	20 000	1 500	39 504	-	-	76 004
25 February 2013	Monday			4 000				4 000
26 February 2013	Tuesday		4 000		15 000			19 000
27 February 2013	Wednesday			1 500				1 500
28 February 2013	Thursday	5 000	6 000		25 000			36 000
TOTAL	TOTAL	5 000	10 000	5 500	40 000	-	-	60 500
20 March 2013	Wednesday							-
21 March 2013	Thursday		10 000	1 000	10 000			21 000
22 March 2013	Friday							-
25 March 2013	Monday							-
TOTAL	TOTAL	-	10 000	1 000	10 000	-	-	21 000
GRAND TOTAL		20 000	40 000	8 000	150 000	-	-	218 000

Summary: Local Government Payment Schedules
Regional Bulk Infrastructure Grant
KwaZulu Natal

Allocation		41 000		76 811		25 000		13 400		15 600		64 600		104 200		38 956		100 000		15 000		494 567	
Check		-		-		-		-		-		-		-		-		-		-		-	
		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) eThekweni	(DC 21) Ugu District Municipality	(DC 22) uMgungundlovu 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 28) iLembe District Municipality	(DC 43) Sisonke District Municipality	Total per province										
01 April 2012	Sunday												-										
21 May 2012	Monday												-										
29 May 2012	Tuesday												-										
30 May 2012	Wednesday												-										
31 May 2012	Thursday												-										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-										
21 June 2012	Thursday												-										
27 June 2012	Wednesday							5 501					5 501										
28 June 2012	Thursday								24 568				24 568										
29 June 2012	Friday											5 299	5 299										
TOTAL	TOTAL	-	-	-	-	-	-	5 501	24 568	-	-	5 299	35 368										
26 July 2012	Thursday												-										
27 July 2012	Friday			13 001									13 001										
30 July 2012	Monday										9 603		9 603										
31 July 2012	Tuesday								12 903				12 903										
TOTAL	TOTAL	-	-	13 001	-	-	-	-	12 903	-	9 603	-	35 507										
27 August 2012	Monday						2 798				512		3 310										
28 August 2012	Tuesday												-										
29 August 2012	Wednesday										12 413		12 413										
30 August 2012	Thursday									622			622										
31 August 2012	Friday								4 622				4 622										
TOTAL	TOTAL	-	-	-	-	-	2 798	-	4 622	1 134	12 413	-	20 967										
24 September 2012	Monday												-										
25 September 2012	Tuesday												-										
26 September 2012	Wednesday												-										
27 September 2012	Thursday				4 098								4 098										
28 September 2012	Friday												-										
TOTAL	TOTAL	-	-	-	4 098	-	-	-	-	-	-	-	4 098										
29 October 2012	Monday												-										
30 October 2012	Tuesday							14 678	5 668	1 796	12 044		48 990										
31 October 2012	Wednesday		7 775			7 029							48 990										
TOTAL	TOTAL	-	7 775	-	-	7 029	-	14 678	5 668	1 796	12 044	-	48 990										
20 November 2012	Tuesday												-										
27 November 2012	Tuesday												-										
28 November 2012	Wednesday												-										
29 November 2012	Thursday												-										
30 November 2012	Friday			15 598			368	15 373	15 068	3 186	11 077		60 670										
TOTAL	TOTAL	-	-	15 598	-	-	368	15 373	15 068	3 186	11 077	-	60 670										
19 December 2012	Wednesday												-										
20 December 2012	Thursday												-										
21 December 2012	Friday												-										
31 December 2012	Monday				2 301	3 183				17 224	3 740		26 448										
TOTAL	TOTAL	-	-	-	2 301	3 183	-	-	-	17 224	3 740	-	26 448										
21 January 2013	Monday												-										
25 January 2013	Friday												-										
28 January 2013	Monday										18 288		33 935										
29 January 2013	Tuesday				6 943		8 704						14 448										
30 January 2013	Wednesday								14 448				14 448										
31 January 2013	Thursday		13 225	28 927		4 087		9 683		20 730		5 821	82 473										
TOTAL	TOTAL	-	13 225	28 927	6 943	4 087	8 704	9 683	14 448	20 730	18 288	5 821	130 856										
20 February 2013	Wednesday												-										
25 February 2013	Monday												-										
26 February 2013	Tuesday												-										
27 February 2013	Wednesday		15 000			4 130			9 699		21 945		50 774										
28 February 2013	Thursday		5 000	19 285	4 629		3 730	9 683		8 370		3 880	54 577										
TOTAL	TOTAL	-	20 000	19 285	4 629	4 130	3 730	9 683	9 699	8 370	21 945	3 880	105 351										
20 March 2013	Wednesday												-										
21 March 2013	Thursday												-										
22 March 2013	Friday					2 000		9 682			14 630		26 312										
25 March 2013	Monday												-										
26 March 2013	Tuesday												-										
27 March 2013	Wednesday												-										
28 March 2013	Thursday												-										
29 March 2013	Friday												-										
TOTAL	TOTAL	-	-	-	-	2 000	-	9 682	-	-	14 630	-	26 312										
GRAND TOTAL		-	41 000	76 811	25 000	13 400	15 600	64 600	104 200	38 956	100 000	15 000	494 567										

Summary: Local Government
Regional Bulk Infrastructure Grant
Limpopo

Allocation		25 895	15 000	90 000	206 018	336 913
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2012	Sunday					-
26 June 2012	Tuesday					-
27 June 2012	Wednesday					-
28 June 2012	Thursday					-
29 June 2012	Friday					-
TOTAL	TOTAL	-	-	-	-	-
24 July 2012	Tuesday					-
25 July 2012	Wednesday					-
27 July 2012	Friday					-
30 July 2012	Monday					-
31 July 2012	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
27 August 2012	Monday					-
28 August 2012	Tuesday					-
29 August 2012	Wednesday					-
30 August 2012	Thursday					-
31 August 2012	Friday		4 837			4 837
TOTAL	TOTAL	-	4 837	-	-	4 837
25 September 2012	Tuesday					-
26 September 2012	Wednesday					-
27 September 2012	Thursday					-
28 September 2012	Friday				20 018	20 018
TOTAL	TOTAL	-	-	-	20 018	20 018
26 October 2012	Friday					-
29 October 2012	Monday					-
30 October 2012	Tuesday					-
31 October 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
20 November 2012	Tuesday					-
26 November 2012	Monday					-
28 November 2012	Wednesday					-
29 November 2012	Thursday					-
30 November 2012	Friday					-
TOTAL	TOTAL	-	-	-	-	-
13 December 2012	Thursday					-
14 December 2012	Friday					-
19 December 2012	Wednesday					-
20 December 2012	Thursday					-
21 December 2012	Friday					-
TOTAL	TOTAL	-	-	-	-	-
21 January 2013	Monday					-
25 January 2013	Friday					-
30 January 2013	Wednesday					-
31 January 2013	Thursday	8 000	6 630	48 572	25 856	89 058
TOTAL	TOTAL	8 000	6 630	48 572	25 856	89 058
25 February 2013	Monday					-
26 February 2013	Tuesday					-
27 February 2013	Wednesday		3 533	15 000		18 533
28 February 2013	Thursday	10 000		5 550	78 255	93 805
TOTAL	TOTAL	10 000	3 533	20 550	78 255	112 338
20 March 2013	Wednesday					-
21 March 2013	Thursday					-
22 March 2013	Friday	7 895		20 878	81 889	110 662
25 March 2013	Monday					-
26 March 2013	Tuesday					-
TOTAL	TOTAL	7 895	-	20 878	81 889	110 662
GRAND TOTAL		25 895	15 000	90 000	206 018	336 913

Summary: Local Government Payment Schedule for the 201:
Regional Bulk Infrastructure Grant
Mpumalanga

Allocation		10 000	6 000	6 000	33 200	26 000	-	4 500	-	99 286	12 000	201 986
Check		-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 306) Dipaleseng	(MP 311) Victor Khanye	(MP 312) Emalahleri	(MP 315) Thembisile Hani	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2012	Sunday											-
21 June 2012	Thursday											-
25 June 2012	Monday											-
26 June 2012	Tuesday											-
27 June 2012	Wednesday											-
28 June 2012	Thursday											-
29 June 2012	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
24 July 2012	Tuesday											-
25 July 2012	Wednesday											-
27 July 2012	Friday											-
30 July 2012	Monday								6 109			6 109
31 July 2012	Tuesday											880
TOTAL	TOTAL	-	-	-	-	-	-	-	-	6 109	-	6 989
20 August 2012	Monday											-
27 August 2012	Monday											-
28 August 2012	Tuesday											-
29 August 2012	Wednesday											1 335
30 August 2012	Thursday									455		455
31 August 2012	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	455	-	1 790
20 September 2012	Thursday											-
25 September 2012	Tuesday											-
26 September 2012	Wednesday											-
27 September 2012	Thursday											1 600
28 September 2012	Friday								6 748			6 748
TOTAL	TOTAL	-	-	-	-	-	-	-	-	6 748	-	8 348
25 October 2012	Thursday											-
26 October 2012	Friday											-
30 October 2012	Tuesday											-
31 October 2012	Wednesday				30 016					956		32 157
TOTAL	TOTAL	-	-	-	30 016	-	-	-	-	956	-	32 157
20 November 2012	Tuesday											-
27 November 2012	Tuesday											-
28 November 2012	Wednesday											-
30 November 2012	Friday								41 502			41 502
TOTAL	TOTAL	-	-	-	-	-	-	-	-	41 502	-	41 502
19 December 2012	Wednesday											-
21 December 2012	Friday											-
28 December 2012	Friday											-
31 December 2012	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
28 January 2013	Monday										3 000	3 000
31 January 2013	Thursday	6 000	2 000	1 500	1 184	15 600		1 870		26 110	1 750	56 014
TOTAL	TOTAL	6 000	2 000	1 500	1 184	15 600	-	1 870	-	26 110	4 750	59 014
26 February 2013	Tuesday											-
27 February 2013	Wednesday		4 000	4 500				1 500			3 340	13 340
28 February 2013	Thursday	4 000			2 000	10 400		1 130		17 406	3 910	38 846
TOTAL	TOTAL	4 000	4 000	4 500	2 000	10 400	-	2 630	-	17 406	7 250	52 186
20 March 2013	Wednesday											-
21 March 2013	Thursday											-
22 March 2013	Friday											-
25 March 2013	Monday											-
GRAND TOTAL		10 000	6 000	6 000	33 200	26 000	-	4 500	-	99 286	12 000	201 986

**Summary Local Government Payment Schedule for the 201
Regional Bulk Infrastructure Grant
Northern Cape**

Allocation		30 000	30 000	2 000	10 000	1 000	
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 072) Umsobomvu	(NC 073) Emtharjeni	(NC 076) Thembelhle	(NC 077) Siyathemba
01 April 2012	Sunday						
25 April 2012	Wednesday						
26 April 2012	Thursday						
30 April 2012	Monday						287
TOTAL	TOTAL	-	-	-	-	-	287
21 May 2012	Monday						
23 May 2012	Wednesday		2 334				
25 May 2012	Friday						
28 May 2012	Monday					170	
29 May 2012	Tuesday						
30 May 2012	Wednesday						
31 May 2012	Thursday						
TOTAL	TOTAL	-	2 334	-	-	170	-
21 June 2012	Thursday						
25 June 2012	Monday					403	
27 June 2012	Wednesday		2 876				
29 June 2012	Friday						
TOTAL	TOTAL	-	2 876	-	-	403	-
25 July 2012	Wednesday					716	
26 July 2012	Thursday						
27 July 2012	Friday						
30 July 2012	Monday						
31 July 2012	Tuesday			4 363			
TOTAL	TOTAL	-	-	4 363	-	716	-
23 August 2012	Thursday						
24 August 2012	Friday						
27 August 2012	Monday						
28 August 2012	Tuesday					576	
29 August 2012	Wednesday			1 857			
31 August 2012	Friday						
TOTAL	TOTAL	-	-	1 857	-	576	-
24 September 2012	Monday						
25 September 2012	Tuesday						
26 September 2012	Wednesday						
27 September 2012	Thursday						
28 September 2012	Friday		1 512	2 537			909
TOTAL	TOTAL	-	1 512	2 537	-	-	909
25 October 2012	Thursday						
26 October 2012	Friday						
29 October 2012	Monday						
30 October 2012	Tuesday						
31 October 2012	Wednesday			805		2 566	
TOTAL	TOTAL	-	-	805	-	2 566	-
20 November 2012	Tuesday						
21 November 2012	Wednesday						
22 November 2012	Thursday						
29 November 2012	Thursday						
30 November 2012	Friday			1 615		2 466	536
TOTAL	TOTAL	-	-	1 615	-	2 466	536
17 December 2012	Monday						
18 December 2012	Tuesday						
19 December 2012	Wednesday						
21 December 2012	Friday			6 558		1 724	
24 December 2012	Monday						
TOTAL	TOTAL	-	-	6 558	-	1 724	-
21 January 2013	Monday						
28 January 2013	Monday						
29 January 2013	Tuesday						
30 January 2013	Wednesday						
31 January 2013	Thursday		11 711	2 340		5 293	1 339
TOTAL	TOTAL	-	11 711	2 340	-	5 293	1 339
20 February 2013	Wednesday						
22 February 2013	Friday						
25 February 2013	Monday						
26 February 2013	Tuesday			7 359			
27 February 2013	Wednesday						
28 February 2013	Thursday		10 000	2 000		1 390	3 125
TOTAL	TOTAL	-	10 000	7 359	2 000	1 390	3 125
01 March 2013	Friday						
19 March 2013	Tuesday						
20 March 2013	Wednesday						
21 March 2013	Thursday						
22 March 2013	Friday		7 567	2 566			
25 March 2013	Monday						
28 March 2013	Thursday						
TOTAL	TOTAL	-	7 567	2 566	-	-	-
GRAND TOTAL		-	36 000	30 000	2 000	16 000	6 000

Summary Local Government
Regional Bulk Infrastructure
Northern Cape

Allocation		13 000	20 000	47 000	9 000	10 000	191 000
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 091) Pletjie Sol	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Segonyana Ga-	(NC 453) Gamagara	Total per province
01 April 2012	Sunday						-
25 April 2012	Wednesday						-
26 April 2012	Thursday					1 292	1 292
30 April 2012	Monday						287
TOTAL	TOTAL	-	-	-	-	1 292	1 579
21 May 2012	Monday						-
23 May 2012	Wednesday						2 334
25 May 2012	Friday						-
28 May 2012	Monday						170
29 May 2012	Tuesday			2 828			2 828
30 May 2012	Wednesday					2 533	2 533
31 May 2012	Thursday						-
TOTAL	TOTAL	-	-	2 828	-	2 533	7 865
21 June 2012	Thursday						-
25 June 2012	Monday						403
27 June 2012	Wednesday						2 876
29 June 2012	Friday						-
TOTAL	TOTAL	-	-	-	-	-	3 279
25 July 2012	Wednesday						716
26 July 2012	Thursday						-
27 July 2012	Friday						-
30 July 2012	Monday						-
31 July 2012	Tuesday				9 000		13 363
TOTAL	TOTAL	-	-	-	9 000	-	14 079
23 August 2012	Thursday						-
24 August 2012	Friday						-
27 August 2012	Monday						-
28 August 2012	Tuesday					3 043	3 619
29 August 2012	Wednesday						1 857
31 August 2012	Friday						-
TOTAL	TOTAL	-	-	-	-	3 043	5 476
24 September 2012	Monday						-
25 September 2012	Tuesday						-
26 September 2012	Wednesday						-
27 September 2012	Thursday						-
28 September 2012	Friday						4 958
TOTAL	TOTAL	-	-	-	-	-	4 958
25 October 2012	Thursday						-
26 October 2012	Friday						-
29 October 2012	Monday						-
30 October 2012	Tuesday				2 051		2 051
31 October 2012	Wednesday				1 581		4 952
TOTAL	TOTAL	-	-	-	3 632	-	7 003
20 November 2012	Tuesday						-
21 November 2012	Tuesday						-
29 November 2012	Wednesday						-
29 November 2012	Thursday						-
30 November 2012	Friday						4 617
TOTAL	TOTAL	-	-	-	-	-	4 617
17 December 2012	Monday						-
18 December 2012	Tuesday						-
19 December 2012	Wednesday						-
21 December 2012	Friday	15 000					23 282
24 December 2012	Monday						-
TOTAL	TOTAL	15 000	-	-	-	-	23 282
21 January 2013	Monday						-
28 January 2013	Monday						-
29 January 2013	Tuesday						-
30 January 2013	Wednesday						-
31 January 2013	Thursday		8 000	17 100			45 783
TOTAL	TOTAL	-	8 000	17 100	-	-	45 783
20 February 2013	Wednesday						-
22 February 2013	Friday						-
25 February 2013	Monday						-
26 February 2013	Tuesday						7 359
27 February 2013	Wednesday						-
28 February 2013	Thursday		8 820	27 572			52 907
TOTAL	TOTAL	-	8 820	27 572	-	-	60 266
01 March 2013	Friday						-
19 March 2013	Tuesday						-
20 March 2013	Wednesday						-
21 March 2013	Thursday						-
22 March 2013	Friday		3 180				13 313
25 March 2013	Monday						-
28 March 2013	Thursday						-
TOTAL	TOTAL	-	3 180	-	-	-	13 313
GRAND TOTAL		15 000	20 000	47 000	9 000	10 000	191 000

Summary: Local Government Payment Schedule for the 201
Regional Bulk Infrastructure Grant
North West

Allocation		5 000	1 700	253 000	14 000	273 700	
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 381) Ratlou	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	Total per province
01 April 2012	Sunday						-
24 April 2012	Tuesday						-
30 April 2012	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
21 May 2012	Monday						-
28 May 2012	Monday						-
29 May 2012	Tuesday						-
30 May 2012	Wednesday				52 051		52 051
31 May 2012	Thursday						-
TOTAL	TOTAL	-	-	-	52 051	-	52 051
21 June 2012	Thursday						-
26 June 2012	Tuesday				20 950		20 950
28 June 2012	Thursday						-
29 June 2012	Friday						-
TOTAL	TOTAL	-	-	-	20 950	-	20 950
26 July 2012	Thursday						-
27 July 2012	Friday				11 290		11 290
30 July 2012	Monday						-
31 July 2012	Tuesday					3 109	3 109
TOTAL	TOTAL	-	-	-	11 290	3 109	14 399
20 August 2012	Monday						-
29 August 2012	Wednesday						-
30 August 2012	Thursday						-
31 August 2012	Friday				6 988		6 988
TOTAL	TOTAL	-	-	-	6 988	-	6 988
20 September 2012	Thursday						-
26 September 2012	Wednesday					1 765	1 765
28 September 2012	Friday				9 691		9 691
TOTAL	TOTAL	-	-	-	9 691	1 765	11 456
25 October 2012	Thursday						-
26 October 2012	Friday						-
29 October 2012	Monday						-
30 October 2012	Tuesday				17 355	3 475	20 830
TOTAL	TOTAL	-	-	-	17 355	3 475	20 830
20 November 2012	Tuesday						-
28 November 2012	Wednesday						-
30 November 2012	Friday					1 276	1 276
TOTAL	TOTAL	-	-	-	-	1 276	1 276
19 December 2012	Wednesday						-
20 December 2012	Thursday						-
21 December 2012	Friday				10 257		10 257
31 December 2012	Monday						-
TOTAL	TOTAL	-	-	-	10 257	-	10 257
21 January 2013	Monday						-
29 January 2013	Tuesday						-
30 January 2013	Wednesday						-
31 January 2013	Thursday		1 500		49 767	1 200	52 467
TOTAL	TOTAL	-	1 500	-	49 767	1 200	52 467
20 February 2013	Wednesday						-
22 February 2013	Friday						-
28 February 2013	Thursday		3 000	1 700	52 256	3 175	60 131
TOTAL	TOTAL	-	3 000	1 700	52 256	3 175	60 131
20 March 2013	Wednesday		500		22 395		22 895
21 March 2013	Thursday						-
22 March 2013	Friday						-
25 March 2013	Monday						-
29 March 2013	Friday						-
TOTAL	TOTAL	-	500	-	22 395	-	22 895
GRAND TOTAL		-	5 000	1 700	253 000	14 000	273 700

Summary: Local Government Payment Schedule for the 2012/13 financial year
Regional Bulk Infrastructure Grant
Western Cape

80332102

Allocation		R'000																	131 790									
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								
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(DC 1) West Coast District Municipality	(WC 022) Wizenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Agulhas	Cape	(WC 034) Swellendam	(WC 045) Outshoorn	(WC 047) Bitou	(WC 053) Beaufort West			Total per province								
31 April 2012	Sunday																											
24 April 2012	Tuesday																											
30 April 2012	Monday																											
TOTAL	TOTAL																											
21 May 2012	Monday																											
29 May 2012	Tuesday																											
30 May 2012	Wednesday																											
31 May 2012	Thursday																											
TOTAL	TOTAL																											
21 June 2012	Thursday														10 743						10 743							
26 June 2012	Tuesday					1 159															1 159							
27 June 2012	Wednesday							3 122													3 122							
28 June 2012	Thursday																											
29 June 2012	Friday																											
TOTAL	TOTAL					1 159		3 122						10 743							15 024							
25 July 2012	Wednesday																											
26 July 2012	Thursday																											
27 July 2012	Friday																											
30 July 2012	Monday																											
31 July 2012	Tuesday						903														903							
TOTAL	TOTAL						903														903							
20 August 2012	Monday																											
27 August 2012	Monday							1 211													1 211							
28 August 2012	Tuesday																											
29 August 2012	Wednesday									186											186							
30 August 2012	Thursday																											
31 August 2012	Friday					345															345							
TOTAL	TOTAL					345		1 211		186											1 742							
20 September 2012	Thursday																											
21 September 2012	Friday																											
25 September 2012	Tuesday														7 779						7 779							
26 September 2012	Wednesday																											
27 September 2012	Thursday							1 410													1 410							
28 September 2012	Friday					329									1 642		1 114				405							
TOTAL	TOTAL					329		1 410							7 779		1 642		1 114		405	12 079						
25 October 2012	Thursday																											
26 October 2012	Friday																											
29 October 2012	Monday																											
30 October 2012	Tuesday																											
31 October 2012	Wednesday					492		2 968		5 302		137					144				9 043							
TOTAL	TOTAL					492		2 968		5 302		137					144				9 043							
20 November 2012	Tuesday																											
23 November 2012	Friday																											
26 November 2012	Monday																											
27 November 2012	Tuesday																											
28 November 2012	Wednesday																											
29 November 2012	Thursday								698												698							
30 November 2012	Friday			261		294		2 921		13 206		6 541		710	1 702						25 635							
TOTAL	TOTAL			261		294		2 921		13 206		6 541		710	1 702						26 333							
19 December 2012	Wednesday																											
20 December 2012	Thursday																											
21 December 2012	Friday			6 428		1 752				2 418				2 220							263							
TOTAL	TOTAL			6 428		1 752				2 418				2 220							263	13 071						
21 January 2013	Monday																											
28 January 2013	Monday																											
30 January 2013	Wednesday														3 005						3 005							
31 January 2013	Thursday							2 000													10 928							
TOTAL	TOTAL							2 000														13 933						
20 February 2013	Wednesday																											
26 February 2013	Tuesday																											
27 February 2013	Wednesday			9 641																								
28 February 2013	Thursday					726		4 500		1 000		2 053		4 200							1 242							
TOTAL	TOTAL			9 641		726		4 500		1 000		2 053		4 200							1 242	31 621						
20 March 2013	Wednesday							2 568																				
21 March 2013	Thursday																											
22 March 2013	Friday																											
25 March 2013	Monday																											
28 March 2013	Thursday																											
29 March 2013	Friday																											
TOTAL	TOTAL							2 568													8 011							
GRAND TOTAL				16 330		6 000		20 700		7 000				18 000		10 800		28 772		8 588		11 000		8 000			1 900	131 790