Summary: Local Government Payment Schedule for the 2013/14 financial year
Regional Bulk Infrastructure Grant

| Total RBIG 80332102 Schedule 6B |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 58965 | 214900 | 211000 |  | 640871 | 128553 | 339767 | 375034 | 168302 | 3261397 |
| Check |  | - | - |  | - | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | EC | FS | GT | kz | LP | MP | NC | nv | wc | Total per province |
| 01 April 2013 | Monday | - | - | - | - | - | - | - | - | - |  |
| 02 April 2013 | Tuesday | - | - | - | - | - | - | - | - | - |  |
| 24 April 2013 | Wednesday | - | 2600 | - | - | - | - | - | - | - | 2600 |
| 26 April 2013 | Friday | - | 2075 | - | - | - | - | - | - | - | 2075 |
| 30 April 2013 | Tuesday | - | 2717 | - | - | 6500 | - | - | - | - | 9217 |
| TOTAL | TOTAL | - | 7392 | - | - | 6500 | - | - | - | - | 13892 |
| 16 May 2013 | Thursday | - | 400 | - | - | - | - | - | - | - | 400 |
| 17 May 2013 | Fiday | - | - | - | - | 1000 | - | - | - | - | 1000 |
| 22 May 2013 | Wednesday | - | - | - | - | 2500 | - | - | - | - | 2500 |
| 24 May 2013 | Friday | - | - | - | - | 2800 | - | - | - | - | 2800 |
| 29 May 2013 | Wednesday | - | 2497 | - | - | - | - | - | - | - | 2497 |
| 30 May 2013 | Thursday | - | 3000 | - | - | - | - | - | - | - | 3000 |
| 31 May 2013 | Friday | - | 3795 | - | 4623 | 4200 | - | - | - | 242 | 12860 |
| TOTAL | TOTAL | - | 9692 | - | 4623 | 10500 | - | - | - | 242 | 25057 |
| 05 June 2013 | Wedinesday | - | - | - | - | 2500 | - | - | - | - | 2500 |
| 07 June 2013 | Fiday | - | - | - | - | 1200 | - | - | - | - | 1200 |
| 13 June 2013 | Thursday | - | 200 | 2000 | - | 2800 | - | - | - | - | 5000 |
| 14 June 2013 | Fiday | - | - | - | - | 1000 | - | - | - | - | 1000 |
| 19 June 2013 | Wednesday | 500 | 500 | - | - | - | - | - | - | - | 1000 |
| 20 June 2013 | Thurscay | - | 500 | - | - | 3500 | - | - | - | - | 4000 |
| 21 June 2013 | Fiday | 2500 | - | 14665 | 3131 | 4000 | - | - | 4400 | - | 28696 |
| 24 June 2013 | Monday | - | - | - | 885 | - | - | - | - | - | 885 |
| 25 June 2013 | Tuesday | - | - | - | - | - | - | 500 | - | - | 500 |
| 26 June 2013 | Wednesday | - | 1600 | - | 2279 | - | - | - | - | - | 3879 |
| 27 June 2013 | Thursday | - | 1000 | - | - | - | - | 1200 | 4750 | 200 | 7150 |
| 28 June 2013 | Friday | 17300 | 8092 | 5000 | 24978 | 7600 | - | 17100 | 11200 | 2200 | 93470 |
| TOTAL | TOTAL | 20300 | 11892 | 21665 | 31273 | 22600 | - | 18800 | 20350 | 2400 | 149280 |
| 04 July 2013 | Thurscay | 1500 | - | - | - | - | - | - | - | 250 | 1750 |
| 08 July 2013 | Monday | 1200 | - | - | - | - | - | - | - | - | 1200 |
| 09 July 2013 | Tuesday | 6000 | - | - | - | - | - | - | - | - | 6000 |
| 10 July 2013 | Wednesday | 1800 | - | - | - | 1500 | - | - | - | - | 3300 |
| 11 July 2013 | Thurscay | 1500 | - | - | - | - | - | - | - | 2000 | 3500 |
| 12 July 2013 | Fiday | - | - | - | - | 3300 | - | - | - | - | 3300 |
| 15 July 2013 | Monday | 3500 | - | - | - | - | - | - | - | - | 3500 |
| 16 July 2013 | Tuesday | 6000 | - | - | - | 1700 | - | 6000 | - | - | 13700 |
| 17 July 2013 | Wednescay | - | 2200 | - | 1350 | - | - | - | 2300 | - | 5850 |
| 18 July 2013 | Thurscay | - | 4150 | - | 920 | 1000 | - | - | 6000 | 1000 | 13070 |
| 19 July 2013 | Friday | - | 700 | 5000 | - | - | - | - | - | - | 5700 |
| 22 July 2013 | Monday | 800 | - |  | - | - | - | - | - | - | 800 |
| 23 July 2013 | Tuesday | - | - | 12000 | - | - | - | 1300 | - | - | 13300 |
| 24 July 2013 | Wednesday | 4000 | 500 | - | - | - | - | 700 | 1050 | - | 6250 |
| 25 July 2013 | Thurscay | - | - | 3000 | 15199 | 3200 | - | 4500 | 500 | - | 26399 |
| 26 July 2013 | Fiday | 9200 | - |  | 3997 | 2000 | - | 2800 | 6000 | 400 | 24397 |
| 29 July 2013 | Monday | 200 | - | 10304 | - | - | - |  | - | - | 10504 |
| 30 July 2013 | Tuesday | 6000 | 2433 |  | 687 | - | - | 2700 | 1500 | 1200 | 20710 |
| 31 July 2013 | Wednesday | 5800 | 4300 | 1000 | 10790 | 6700 | - | 3000 | 13000 | 2970 | 47560 |
| TOTAL | TOTAL | 47500 | 14283 | 31304 | 39133 | 19400 | - | 21000 | 30350 | 7820 | 210790 |
| 06 August 2013 | Tuesday | - | - | - | - | - | - | - | - | 1500 | 1500 |
| 07 August 2013 | Wedresday | - | - | - | - | 2500 | - | - | - | - | 2500 |

Summary: Local Government Payment Schedule for the 2013/14 financial year
Regional Bulk Infrastructure Grant

| Total RBIG |  |  |  | 80332102 | Schedule 6B |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 589657 | 214900 | 211000 | 593313 | 640871 | 128553 | 339767 | 375034 | 168302 | 3261397 |
| Check |  | - | - | - | - | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | EC | FS | GT | KZ | L | MP | NC | nw | wc | Total per province |
| 08 August 2013 | Thursday | - | 500 | - | - | - | - | - | - | - | 500 |
| 09 August 2013 | Fiday | - | - | - | 1974 | - | - | - | - | - | 1974 |
| 14 Algust 2013 | Wednesday | - | 2075 | - | - | 4500 | - | 1000 | - | 2000 | 9575 |
| 15 August 2013 | Thurscay | 1500 | - | - | - |  | - |  | 5500 | 450 | 7450 |
| 16 August 2013 | Friday | 8000 | - | - | 880 | 2320 | - | 2700 | - | 2000 | 15900 |
| 20 August 2013 | Tuesday | 10200 | - | 5025 | - | - | - |  | - | - | 15225 |
| 21 August 2013 | Wednescay | 1100 | - | - | 2779 | 1800 | - | 500 | - | - | 6179 |
| 22 August 2013 | Thurscay | 2400 | 1000 | 15000 | 15403 | - | - | 3000 | - | 3250 | 40053 |
| 23 Algust 2013 | Fiday | 2600 | - | 5000 | 4734 | 1500 | - | 6600 | 3500 | - | 23934 |
| 27 August 2013 | Tuesday | 15000 | 917 | - | - | 2000 | - | - | - | - | 17917 |
| 28 Algust 2013 | Wednescay |  | - | - | - |  | - | - | 1250 | 606 | 1856 |
| 29 Algust 2013 | Thurscay | 2400 | 4500 | - | 8500 | 1200 | - | - | 10000 | - | 26600 |
| 30 August 2013 | Friday | 5400 | 6000 | - | 16232 | - | - | 3000 | 1000 | 550 | 32182 |
| 31 August 2013 | Saturday | 4400 | 4500 | - | 3080 | 12700 | 4094 | 1150 | 12900 | 250 | 43074 |
| TOTAL | Total | 53000 | 19492 | 25025 | 53582 | 28520 | 4094 | 17950 | 34150 | 10606 | 246419 |
| 03 September 2013 | Tuesday | - | - | - | - | 1800 | - | - | - | - | 1800 |
| 06 September 2013 | Fiday | - | - | - | - | - | - | - | - | - |  |
| 09 September 2013 | Monday | 500 | - | - | - |  |  | - | - | - | 500 |
| 11 September 2013 | wednesday | - | - | - | - | 8700 | 1400 | - | - | - | 10100 |
| 12 September 2013 | Thursday | - | 400 | - | 1300 | 1000 | - | - | - | - | 2700 |
| 13 September 2013 | Friday | 10500 | - | 12000 | - | - | - | - | - | 500 | 23000 |
| 18 September 2013 | Wednescay | - | - | 4213 | 723 | 7000 | - | 6300 | - | 3650 | 21886 |
| 19 September 2013 | Thurscay | - | - | - | 860 | 710 | - | 2700 | - | 3250 | 7520 |
| 20 September 2013 | Fiday | 6000 | 2075 | - | 3243 | - | - | 2898 | 12100 | - | 26316 |
| 23 September 2013 | Monday | 2600 | - | - | - | - | - | 2100 | - | - | 4700 |
| 24 September 2013 | Tuesday | 4020 | - | - | - | - | - | - | - | - | 4020 |
| 25 September 2013 | Wednesday | 11900 | 1600 | - | 2324 | 4500 | 2340 | - | 2250 | - | 24914 |
| 26 September 2013 | Thursday | 6000 | 1500 | - | 4351 | 1600 | - | - | 9500 | 500 | 23451 |
| 27 September 2013 | Fiday | 5500 | 7417 | - | 7778 | 2500 | 4500 | - | 7250 | 3500 | 38445 |
| 30 September 2013 | Monday | 25450 | 6000 | - | 36099 | 12900 |  | 3100 | 5500 | 3631 | 92680 |
| TOTAL | TOTAL | 72470 | 18992 | 16213 | 56678 | 40710 | 8240 | 17098 | 36600 | 15031 | 282032 |
| 03 October 2013 | Thursday | 7000 | - | - | - | 6500 |  | - | - | - | 13500 |
| 09 October 2013 | Wednescay | 3000 | - | - | - | - | 2320 | - | - | - | 5320 |
| 10 October 2013 | Thursday |  | 2200 | - | - | 4700 | - | - | - | - | 6900 |
| 11 October 2013 | Friday | 7150 | - | - | - | 1000 | - | - | 8000 | 700 | 16850 |
| 15 October 2013 | Tuesday | 6000 | - | - | - | 1700 | 1200 | - | - | 1000 | 9900 |
| 16 October 2013 | Wednescay | 5000 | - | - | - | - | - | - | 1500 | 500 | 7000 |
| 17 October 2013 | Thursday | - | - | 4000 | 790 | - | 2030 | 2500 | - | - | 9320 |
| 18 October 2013 | Fiday |  | - | 9000 | - | 6000 | 1640 | - | 6000 | - | 22640 |
| 21 October 2013 | Monday | 10000 | - | - | - | - | - | - | - | - | 10000 |
| 22 October 2013 | Tuesday | 2000 | - | - | - | - | - | - | - | - | 2000 |
| 23 October 2013 | Wedrescay | - | 1000 | 4883 | 3131 | - | - | 1900 | 3100 | 2500 | 16514 |
| 24 October 2013 | Thursday |  | 5850 | - | 28568 | 4300 | 1230 | 1000 | 1000 | 300 | 42248 |
| 25 October 2013 | Friday | 8300 | 1433 | - | - | 2000 | 1200 | 6400 | 12000 | 2000 | 33333 |
| 28 October 2013 | Monday | 5000 |  | - | - | - | - | - | - | - | 5000 |
| 29 October 2013 | Tuesday | 5000 | 1200 | - | - | - | - | - | - | 3000 | 9200 |
| 30 Octaber 2013 | Wedresday | 8450 | 1400 | - | 8894 | 1820 | - | - | - | - | 20564 |
| 31 October 2013 | Thursday | 34000 | 4400 |  | 15325 | 19700 | 3660 | 1900 | 6300 | 6300 | 91585 |
| TOTAL | TOTAL | 100900 | 17483 | 17883 | 56708 | 47720 | 13280 | 13700 | 37900 | 16300 | 32874 |

Summary: Local Government Payment Schedule for the 2013/14 financial year
Regional Bulk Infrastructure Grant

| Total RBIG |  |  |  | 80332102 | Schedule 6B |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 589657 | 214900 | 211000 | 593313 | 640871 | 128553 | 339767 | 375034 | 168302 | 3261397 |
| Check |  | - | - | - | - | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | EC | FS | GT | KZ | L | MP | NC | nw | wc | Total per province |
| 05 November 2013 | Tuesday | 1800 | - | - | - | - |  | - | - | - | 1800 |
| 06 November 2013 | Wednesday | - | - | - | - | - | 650 | - | - | - | 650 |
| 07 November 2013 | Thursday | 3000 | - | - | - | - | 1880 | - | - | - | 4880 |
| 08 November 2013 | Fiday |  | - | 1000 | - | 2200 | - | - | - | - | 3200 |
| 11 Noverber 2013 | Monday | 4500 | - | - | - | - | - | - | - | - | 4500 |
| 12 November 2013 | Tuesday |  | - | - | - | 1400 | - | - | - | - | 1400 |
| 13 November 2013 | Wednescay | 6000 | 1317 | - | - | 4300 | - | - | - | - | 11617 |
| 14 November 2013 | Thursday | 8000 | 500 | - | - | 1500 | 5680 | - | 2000 | - | 17680 |
| 15 Noverber 2013 | Fiday |  | - | - | - | 2000 | - | - | 8000 | 5000 | 15000 |
| 19 November 2013 | Tuesday | 2950 | - | - | - | 5200 | - | - | - | 1500 | 9650 |
| 20 November 2013 | Wednesday | 3000 | 2500 | - | - | 2500 | 3200 | - | - | 3000 | 14200 |
| 21 November 2013 | Thursday | 8500 | - | - | - | - | 1650 | 2000 | 2500 | - | 14650 |
| 22 November 2013 | Friday | 8446 | - | 9156 | 11681 | 1880 | 800 | 1000 | 6000 | - | 38963 |
| 25 November 2013 | Monday | 4000 | - | - | - | - | - | - | - | - | 4000 |
| 26 November 2013 | Tuesday |  | - | - | - | 1300 | - | 2000 | - | - | 3300 |
| 27 November 2013 | Wednestay | - | 600 | - | 4217 | 14000 | 3000 | - | 3800 | - | 25617 |
| 28 November 2013 | Thursday | 6000 | 3400 | - | 3339 | - | - | 2000 | 4000 | - | 18739 |
| 29 November 2013 | Friday | 18117 | 5475 | 3000 | 34883 | 17000 | 6500 | 3000 | 14900 | 9700 | 112575 |
| TOTAL | TOTAL | 74313 | 13792 | 13156 | 54120 | 53280 | 23360 | 10000 | 41200 | 19200 | 302421 |
| 04 December 2013 | Wednesday | - | - | - | - | - | - | 3600 | - | - | 3600 |
| 05 December 2013 | Thurscay | - | - | - | - | - | - | - | 2500 | - | 2500 |
| 06 December 2013 | Friday | 1500 | - | - | - | 1200 | - | - | 8000 | 1200 | 11900 |
| 10 December 2013 | Tuescay | - | - | - | - | 3000 | - | - | - | 2000 | 5000 |
| 11 December 2013 | Wednesday | - | 500 | - | - | - | - | 4200 | - | - | 4700 |
| 12 December 2013 | Thursday | 4300 | - | - | 1432 | 2500 | - | - | 6800 | 2000 | 17032 |
| 13 December 2013 | Friday | 900 | 3300 | 1000 | 7130 | 5700 | 800 | 3900 | 16300 | 3300 | 42330 |
| 17 December 2013 | Tuescay | - | - | - | - | 11500 | - | - | 400 | - | 11900 |
| 18 December 2013 | Wednescay | - | - | - | 3571 | - | - | - | - | - | 357 |
| 19 December 2013 | Thursday | - | - | - | 1772 | - | - | - | - | 1750 | 3522 |
| 20 December 2013 | Friday | 3000 | - | 1635 | 14588 | 4300 | - | - | 11050 | 1000 | 35573 |
| 24 December 2013 | Tuescay |  | - | - | - | - | - | 1700 | - | - | 1700 |
| 26 December 2013 | Thursday | 2500 | - | - | - | - | - | - | - | - | 2500 |
| 27 December 2013 | Friday | 150 | - | - | - | - | - | - | - | - | 150 |
| 31 December 2013 | Tuescay | 6000 |  | - | - |  |  |  |  | - | 6000 |
| TOTAL | TOTAL | 18350 | 3800 | 2635 | 28499 | 28200 | 800 | 13400 | 45050 | 11250 | 151984 |
| 03 January 2014 | Friday |  | - | - | - | 11700 | - | - | - | - | 11700 |
| 06 January 2014 | Monday | 100 | - | - | - | - | - | - | - | - | 100 |
| 08 January 2014 | Wednesday | 1800 | - | - | - | - | 4800 | - | - | - | 6600 |
| 10 January 2014 | Friday | 2000 | 1800 | 2000 | - | 19000 | 5320 | - | - | - | 30120 |
| 13 January 2014 | Monday | - | - | - | 4328 | - | - | - | - | - | 4328 |
| 14 January 2014 | Tuescay | - | - | 2000 | - | - | - | - | - | 1500 | 3500 |
| 15 January 2014 | Wednestay | 8000 | 2500 | - | - | - | 4800 | 35000 | - | - | 50300 |
| 16 January 2014 | Thursday |  | - | - | 5889 | - |  |  | - | 2000 | 7889 |
| 17 January 2014 | Fiday | 5000 | - | - | 12450 | 16500 | 4320 | 2500 | 1300 | 1000 | 43070 |
| 21 January 2014 | Tuescay | - | - | - | 2000 | - | - |  | - | - | 2000 |
| 22 January 2014 | Wednescay | - | - | 8000 | - | - | - | 900 | - | - | 8900 |
| 23 January 2014 | Thursday | - | 1917 | - | - | 3500 | 4800 | 500 | - | - | 10717 |
| 24 January 2014 | Fiday | 9500 | - | - | 1626 | 7500 | - | 300 | 3900 | 2000 | 24826 |
| 28 January 2014 | Tuesday | - | 1500 | - | - | 12800 | - | - | - | - | 14300 |

Summary: Local Government Payment Schedule for the 2013/14 financial year
Regional Bulk Infrastructure Grant

| Total RBIG | 80332102 |  |  |  | Schedule 6B |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 58965 | 214900 | 211000 | 593313 | 640871 | 128553 | 339767 | 375034 | 168302 | 3261397 |
| Check |  | - | - | - | - | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | EC | Fs | GT | Kz | L | MP | NC | mv | wc | Total per province |
| 29 January 2014 | Wednesday | - | 2000 | - | - | - | - | - | 1500 | - | 3500 |
| 30 January 2014 | Thurscay | - | 4075 | - | 8203 | - | - | 1300 | - | 2000 | 15578 |
| 31 January 2014 | Fiday | 5900 | 4600 |  | 16264 | 22130 | 10360 | 7000 | 4500 | 5500 | 76254 |
| TOTAL | TOTAL | 32300 | 18392 | 12000 | 50760 | 93130 | 34400 | 47500 | 11200 | 14000 | 313682 |
| O4 February 2014 | Tuesday | 3000 | - | - | - | 1000 | 250 | - | - | - | 4250 |
| 05 February 2014 | Wednesday | - | 1000 | - | - | - | - | - | - | - | 1000 |
| 06 February 2014 | Thursday | - | 1000 | - | - | - | - | 1100 | - | - | 2100 |
| 07 Februay 2014 | Fiday | - | - | 1000 | 3900 | 1390 | - | - | - | - | 6290 |
| 11 February 2014 | Tuesday | 2400 | 1000 | - | - | 12961 | 350 | - | - | - | 16711 |
| 12 February 2014 | Wednesday | - | - | - | 3631 | 3600 | - | 1700 | - | 250 | 9181 |
| 13 February 2014 | Thursday | - | - | - | - | 3000 | 1840 | 35000 | - | - | 39840 |
| 14 February 2014 | Fiday | - | - | - | - | 15500 | 1770 | - | - | 6163 | 23433 |
| 17 February 2014 | Monday | 4800 | - | - | - | - | - | - | - | - | 4800 |
| 18 February 2014 | Tuesday | - | - | - | 284 | 7000 | - | - | - | - | 7284 |
| 19 February 2014 | Wednestay | 4000 | - | - | 21230 | - | 2000 | - | - | 1000 | 28230 |
| 20 February 2014 | Thursday | - | 3800 | - | 11853 | 11550 | 1000 | 3700 | 13100 | - | 45003 |
| 21 February 2014 | Friday | 3500 | - | 8000 | 1320 | - | 3060 | 1600 | - | - | 17480 |
| 24 February 2014 | Monday | 4300 | - | - | - | - | - | - | - | - | 4300 |
| 25 February 2014 | Tuescay | 1000 | 3000 | - | - | 12500 | - | 1500 | - | - | 18000 |
| 26 February 2014 | Wednesday | - | - | - | 27779 | 3000 | - | - | 2500 | - | 33279 |
| 27 February 2014 | Thursday | 6200 | 1000 | - | 19313 |  | 1200 | 2800 | 2000 | - | 32513 |
| 28 February 2014 | Fiday | 9941 | 6675 | 2000 | 46335 | 21900 | 6040 | 3500 | 8500 | 7350 | 112241 |
| TOTAL | TOTAL | 39141 | 17475 | 11000 | 135645 | 93401 | 17510 | 50900 | 26100 | 14763 | 405935 |
| 03 March 2014 | Monday | - | - | - | - | 1000 |  | - | - | - | 1000 |
| 05 March 2014 | Wednesday | 4000 | 1000 | - | - | 4300 | 3000 | - | - | - | 12300 |
| 06 March 2014 | Thursday | - | 2000 | - | - | - |  | - | - | - | 2000 |
| 07 March 2014 | Fiday | 130 | - | - | - | 3500 | 720 | 9000 | - | - | 13350 |
| 11 March 2014 | Tuesday | 5753 | - | - | - | 10069 |  | - | - | - | 15822 |
| 12 March 2014 | Wednesday | - | - | - | 3382 | - | 1480 | - | - | - | 4862 |
| 13 March 2014 | Thursday | 2000 | 8000 | - | 2324 | - | 3200 | - | - | - | 15524 |
| 14 March 2014 | Fiday | 3400 | 2000 | 6000 | 3000 | 13000 | - | - | - | 2600 | 30000 |
| 17 March 2014 | Monday | 2500 | - | - | - | - | - | - | - | 2500 | 5000 |
| 18 March 2014 | Tuesday | 2500 | - | - | - | 14900 | - | 3500 | - | - | 20900 |
| 19 March 2014 | Wednescay | 1000 | 3000 | - | - | 4400 | 76 | - | - | - | 8476 |
| 20 March 2014 | Thursday | 1500 | - | - | 1557 | 12600 |  | 23489 | - | 750 | 39896 |
| 21 March 2014 | Fiday | 700 | 500 | 48000 | 18150 | 12000 | 2340 | 21128 | 55252 | 20000 | 178070 |
| 24 March 2014 | Monday | 48810 | - | - | - |  | 3490 | 50501 | 10800 | - | 113601 |
| 25 March 2014 | Tuesday | 47000 | 8915 | - | - | 61875 | 12563 | 5101 | 2510 | - | 137964 |
| 26 March 2014 | Wednesday | 2500 | 23000 | - | 18389 | 42067 | - | - | - | 16185 | 102141 |
| 27 March 2014 | Thursday | - | 7800 | - | 6690 | - | - | - | 2472 | - | 16962 |
| 28 March 2014 | Fiday | 9590 | 6000 | 6119 | 28800 | 17199 | - | 14000 | 6700 | 14655 | 103063 |
| 31 March 2014 | Monday |  |  |  |  |  |  | 2700 | 14400 |  | 17100 |
| TOTAL |  | 131383 | 62215 | 60119 | 82292 | 196910 | 26869 | 129419 | 92134 | 56690 | 838031 |
|  |  |  |  |  |  |  |  | - |  |  |  |
| GRAND TOTAL |  | 589657 | 214900 | 211000 | 593313 | 640871 | 128553 | 339767 | 375034 | 168302 | 3261397 |

Summary: Local Government Payment Schedule for the $2013 / 14$ financial year
Regional Bulk Infrastructure Grant

| aste |  |  |  | 80332102 | Schedule 68 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 3084 |  | 11739 |  | 2000 | 2000 | 87000 | 8513 | 12500 | 1300 | ${ }^{35070}$ | 167114 | 2500 | 123897 | 127940 | 58965 |
| Check |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | $\text { (BuF) city }{ }^{\text {Buffalo }}$ | $\underset{\text { Mandela Beay }}{\text { (NMA) }}$ | $\begin{gathered} \text { (ECCIO1) } \\ \text { Camdeboo } \end{gathered}$ | $\underset{\substack{\text { (EC 102) } \\ \text { Crane Roate }}}{\text { Biue }}$ | $\begin{aligned} & \text { (EC 103) } \\ & \text { INweze } \end{aligned}$ | $\begin{gathered} \text { (EC 104) } \\ \text { Nakana } \end{gathered}$ | $\begin{gathered} \text { (ECC 105) } \\ \text { Nollambe } \end{gathered}$ | $\begin{gathered} \text { (EC 106) } \\ \text { sumcays Fiver } \\ \text { valley } \end{gathered}$ | (EC 107) | $\begin{gathered} \text { (EC 109) } \\ \text { коианатm } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { (DC 12) } \\ \text { Amathole District } \\ \text { Mnicipapaity } \end{gathered}\right.$ | $\underset{\substack{\text { Chis HCani istrict } \\ \text { Municipaity }}}{\text { ( }}$ | (DC 14) <br> Joe Gqabi istrict <br> Municipality |  |  | Total per province |
| 17 June 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 June 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 Une 2013 | Wedrestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 500 | 500 |
| 20 June 2013 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 June 2013 | Friday |  |  |  |  |  |  | 2500 |  |  |  |  |  |  |  |  | 2500 |
| 22 June 2013 | Saturday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 June 2013 | Sunday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 June 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 June 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 June 2013 | Wednescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 June 2013 | Thusslay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 June 2013 | Friday |  |  | 500 |  |  |  |  |  |  |  | 3300 | 7500 |  | 5000 | 1000 | 17300 |
| 29 une 2013 | Saturday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 June 2013 | Sunday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  | 500 |  |  |  | 2500 |  |  |  | 3300 | 7500 |  | 5000 | 1500 | 20300 |
| 04 July 2013 | Thussday |  |  |  |  |  |  |  |  |  |  |  | 1500 |  |  |  | 1500 |
| 08 July 2013 | Nonday |  |  |  |  |  |  |  |  |  |  |  | 1200 |  |  |  | 1200 |
| 09 July 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  | 6000 |  | 6000 |
| 10 July 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  | 1800 |  |  |  | 1800 |
| 11 July 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  | 1500 |  |  |  | 1500 |
| 15 July 2013 | M Noday |  |  |  |  |  |  |  |  |  |  |  | 3500 |  |  |  | 3500 |
| 16 July 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  | 6000 |  | 6000 |
| 23 July 2013 | Nonday |  |  |  |  |  |  |  |  |  |  |  | 800 |  |  |  | 800 |
| 24 July 2013 | Wedrestay |  |  |  |  |  |  | 3000 |  |  |  |  |  |  |  | 1000 | 4000 |
| 26 2014 2013 | Friday |  |  | 1000 |  |  |  |  |  |  |  |  | 1200 |  | 7000 |  | $\begin{array}{r}9200 \\ \hline 200 \\ \hline\end{array}$ |
|  | Noncay |  |  |  |  |  |  |  |  |  |  |  | 200 |  |  |  | 200 |
| 31 | Westessay |  |  |  |  |  |  |  |  |  |  | 4800 | 1800 |  | 4000 | 1200 | 6000 <br> 5800 |
| TOTAL | TOTAL |  |  | 1000 |  |  |  | 3000 |  |  |  | 4800 | 13500 |  | 23000 | 2200 | 47500 |
| 15 Alugut 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1500 | 1500 |
| 16 Algust 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  | 8000 |  | 8000 |
| 20 Algut 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  | 2200 |  | 8000 |  | 10200 |
| 21 Algust 2013 | Wedrescay |  |  |  |  |  |  |  |  |  |  |  | 1100 |  |  |  | 1100 |
| 22 Algust 2013 | Thussay |  |  |  |  |  |  |  |  |  |  |  | 2400 |  |  |  | 2400 |
| 23 Algut 2013 | Fiday |  |  | 1000 |  |  |  |  |  |  |  |  |  |  |  | 1600 | 2600 |
| 27 Algust 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  | 5000 |  | 10000 |  | 15000 |
| 29 Alguts 2013 | Thussday |  |  |  |  |  |  |  |  |  |  |  | 2400 |  |  |  | 2400 |
| 30 Algut 2013 | Friday |  |  |  |  |  |  |  |  |  |  | 5400 |  |  |  |  | 5400 |
| 31 Alugut 2003 | Saturday |  |  |  |  |  |  | 4000 |  |  |  |  | 300 |  |  | 100 | 4400 |
| TOTAL | TOTAL |  |  | 1000 |  |  |  | 4000 |  |  |  | 5400 | 13400 |  | 26000 | 3200 | 53000 |
| 09 Seplember 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  | 500 |  |  |  | 5000 |
| $\frac{13 \text { Seplember } 2013}{20 \text { Sepember } 2013}$ | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  | 5000 5000 | 5500 | 10500 6000 |
| 23 Seplember 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  | 2600 |  |  |  | 6000 |
| 24 Seplember 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  | 3900 |  |  | 120 | 4020 |
| 25 Seplember 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  | 3900 |  | 8000 |  | 11900 |
| 26 Seplember 2013 | Thurssay |  |  |  |  |  |  |  |  |  |  |  | 6000 |  |  |  | $\begin{array}{r}6000 \\ 550 \\ \hline\end{array}$ |
| 27 Seppember 2013 | Friday |  |  | 1000 |  |  |  | 4500 |  |  |  |  |  |  |  |  | 5500 |
| 30 Seplember 2013 | Monday |  |  | 1000 |  |  |  | 4500 | 1000 |  |  | 6550 6550 | 3900 2080 |  | 7000 25000 | 8000 13620 | $\begin{array}{r}25450 \\ \hline 7240 \\ \hline\end{array}$ |
| ORIOL |  |  |  | 1000 |  |  |  | 4500 |  |  |  |  | 20800 7000 |  |  |  | 12400 <br> 7000 |
| O9OCotoer 2013 | Wectescay |  |  |  |  |  |  |  |  |  |  |  | 3000 |  |  |  | 3000 |
| 11 October 2013 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  | 7000 | 150 | 7150 |
| 15 October 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6000 | 6000 |
| 16 Catober 2013 | Wechescay |  |  |  |  |  |  |  |  |  |  |  | 5000 |  |  |  | 5000 |
| $\frac{21}{22 \text { OCotoererer } 2013}$ | ${ }_{\text {Nonday }}$ |  |  |  | , | - |  |  |  |  |  |  |  |  | 10000 | 2000 | 10000 |
| 25 October 2013 | Fiday |  |  |  |  |  |  | 7000 |  | 1300 |  |  |  |  |  |  | 8300 |
| 28 Otober 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  | 5000 |  |  |  | 5000 |
| $\frac{29 \text { October } 2013}{30 \text { Octoer } 2013}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  | 5000 |  |  |  | $\begin{array}{r}5000 \\ 8050 \\ \hline\end{array}$ |
| 30 October 2013 | Weedesescay |  |  | 1300 |  |  |  |  |  |  |  | 7150 |  |  |  |  | 8450 |

Summary: Local Government Payment Schedule for the 2013/14 financial year
Regional Bulk Infrastructure Grant

| Eastern Cap |  |  |  | 80332102 | Scheodue 6 6 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 3084 |  | 11739 |  | 2000 | 2000 | ${ }^{87} 000$ | 8513 | 12500 | 1300 | ${ }^{35070}$ | 167114 | 2500 | 123897 | 127940 | 59965 |
| Check |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | $\text { (BUF) } \text { city }_{\text {Buffalo }}$ |  | $\underset{\text { C(EC101) }}{\text { Camdeboo }}$ | $\underset{\substack{\text { (EC 102 } \\ \text { Crane Route }}}{\text { Bilue }}$ | $\begin{gathered} (\text { EC 103 } \\ \text { Hkvezi } \end{gathered}$ | (EC 104) | (EC 105) Nellambe | $\begin{gathered} \text { (ECC 106) } \\ \text { sundays River } \\ \text { Valley } \end{gathered}$ | $\begin{gathered} \text { (EC 107 } \\ \text { Baviaans } \end{gathered}$ |  | $\begin{array}{\|c\|} \hline \text { (DC 12) } \\ \text { Amathole District } \\ \text { Mnicipapaity } \end{array}$ |  | (DC 14) <br> Joe Gcabi District <br> Municipality | $\begin{gathered} \text { (DC 15) } \\ \text { OR Tambo } \\ \text { District } \\ \text { Mnnicipality } \end{gathered}$ | $\underset{\substack{\text { Alfred NCO District } \\ \text { Manicipality }}}{\text { (DC }}$ | Total per province |
| 31 October 2013 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  | 8000 | 26000 | 34000 |
| TOTAL | TOTAL |  |  | 1300 |  | - | - | 7000 | - | 1300 |  | 7150 | 25000 |  | 25000 | 34150 | 100900 |
| 05 Noverneer 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  | 1800 |  |  |  | 1800 |
| O7 Noverber 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  | 3000 |  |  |  | 3000 |
| 11 Noverber 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  | 4500 |  |  |  | 4500 |
| 13 Noverber 2013 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  | 3000 |  |  | 3000 | 6000 |
| 14 November 2013 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  | 8000 |  | 8000 |
| 19 Novertber 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  | 300 |  |  | 2950 | 2950 3000 |
| 20 Novertber 2013 | Weenestay |  |  |  |  |  |  |  |  |  |  |  | 3000 |  | 6000 | 2500 | $\begin{array}{r}3000 \\ 8500 \\ \hline\end{array}$ |


| Eastern Cap |  |  |  | 80332102 | Schedule 6B |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 3084 |  | 11739 |  | 2000 | 2000 | 870 | 8513 | 125 | 1300 | 35070 | 167114 | 2500 | 123897 | 127940 | 58965 |
| check |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | $\text { (BuF) City }{ }^{\text {Buffalo }}$ | $\underset{\text { Mandela Beay }}{\text { (NMA) }}$ | $\begin{gathered} \text { (ECC101) } \\ \text { camdeboo } \end{gathered}$ | $\underset{\text { (EC 102) }}{\text { Crane Rotute }} \text { Blue }$ | $\begin{gathered} \text { (EC 103) } \\ \text { Hkwezi } \end{gathered}$ | (EC 104) makana | (EC 105) | $\begin{gathered} \text { (EC 106) } \\ \text { sumdays Fiver } \\ \text { valley } \end{gathered}$ | $\begin{aligned} & \text { (EC 107 } \\ & \text { Baviaans } \end{aligned}$ | $\underset{\text { Kou-kamma }}{\substack{\text { (EC 109) }}}$ | $\begin{gathered} \text { Amathole instrict } \\ \text { Mnicipality } \end{gathered}$ | (DC 13) Chris Hani District Municipality | (DC 14) <br> Joe Gqabi District <br> Munici pality | $\begin{gathered} \text { (DC 15) } \\ \text { O.R Tambo } \\ \text { District } \\ \text { Municipality } \end{gathered}$ |  | Total per province |
| 22 Nvember 2013 | Fiday |  |  |  |  |  |  | 6000 | 246 |  |  |  |  |  |  |  | 8446 |
| 25 N Nvember 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  | 4000 |  | 4000 |
| 28 Nvememer 2013 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6000 | 6000 |
| 29 Noverner 2013 | Fiday |  |  | 1500 |  |  |  |  |  | 1500 |  | 7870 | 200 |  | 6897 | 150 | 18117 |
| TOTAL | TOTAL |  |  | 1500 |  |  |  | 6000 | 2446 | 1500 |  | 7870 | 15500 |  | 24887 | 14600 | 74313 |
| 06 December 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  | 1500 |  |  |  | 1500 |
| 12 December 2013 | Thussay |  |  |  |  |  |  |  |  |  |  |  | 4300 |  |  |  | 4300 |
| 13 Deceember 2013 | Friday |  |  | 900 |  |  |  |  |  |  |  |  |  |  |  |  | 900 |
| ${ }^{17 \text { Deceember } 2013}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 December 2013 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 December 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3000 | 3000 |
| 26 December 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2500 | 2500 |
| 27 December 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 150 | 150 |
| 31 December 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6000 | 6000 |
| TOTAL | Total |  |  | 900 |  |  |  | - |  |  |  |  | 5800 |  |  | 11650 | 18350 |
| 06 January 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 100 | 100 |
| 08 January 2014 | Wedenesday |  |  |  |  |  |  |  |  |  |  |  | 1800 |  |  |  | 1800 |
| 10 January 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2000 | 2000 |
| 15 Januar 2014 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  | 3000 3000 |  |  | 5000 2000 | $\stackrel{8000}{500}$ |
| $\frac{1}{24}$ Janauay 2014 | Finiay |  |  |  |  |  |  |  |  |  |  |  | 4500 |  |  |  |  |
| 28 January 2014 | Tuescay |  |  |  |  |  |  |  |  |  |  |  | 4500 |  |  |  |  |
| 31 January 2014 | Fiday |  |  | 900 |  |  |  |  | 1000 | 1000 |  |  | 3000 |  |  |  | 5900 |
| TOTAL | TOTAL |  |  | 900 |  |  |  | 5000 | 1000 | 1000 |  |  | 15300 |  |  | 9100 | 32300 |
| 04 February 2014 | Tuestay |  |  |  |  |  |  |  |  |  |  |  | 3000 |  |  |  | 3000 |
| 07 Februar 2014 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 Februar 2014 | Teesclay |  |  |  |  |  |  |  |  |  |  |  | 2400 |  |  |  | 2400 |
| 14Februar 2014 | Finday |  |  | - |  | - | - |  |  |  |  |  | 330 |  |  | 1500 | 4800 |
| 19 February 2014 | Weedescosay |  |  |  |  |  |  | 4000 |  |  |  |  | 3500 |  |  |  | 4000 |
| 21 Februar 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3500 | 3500 |
| 24 Februay 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  | 4300 |  |  |  | 4300 |
| 25 Februar 2014 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1000 | 1000 |
| 27 Februar 2014 | Thussay |  |  |  |  |  |  |  |  | 1200 |  |  | 5000 |  |  |  | 6200 |
| 28 Februar 2014 | Friday |  |  | 1200 1200 |  |  |  | 4000 | 1020 |  |  |  | 3511 2151 |  |  |  | 9941 |
| 05 March 2014 | Wedenestay |  |  |  |  |  |  |  |  | 1200 |  |  | 4000 |  |  | 6.50 | 39141 4000 |
| 06 march 2014 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 Narch 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 130 | 130 |
| 11 Narch 2014 | Tuestay |  |  |  |  |  |  |  |  |  |  |  | 5753 |  |  |  | 5753 |
| 13 March 2014 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2000 | 2000 |
| 14 March 2014 | Firida |  |  |  |  |  |  |  |  | 2000 |  |  | 1400 |  |  |  | $\begin{array}{r}3400 \\ 2500 \\ \hline\end{array}$ |
| 17 March 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  | 2500 250 |  |  |  | $\begin{array}{r}2500 \\ 2500 \\ \hline\end{array}$ |
| 19 March 2014 | Weesinescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1000 | 2500 <br> 1000 |
| 20 March 2014 | Thursday |  |  |  |  |  |  |  |  |  |  |  | 1500 |  |  |  | 1500 |
| 21 March 2014 | Fiday |  |  | 700 |  |  |  |  |  |  |  |  |  |  |  |  | 700 |
| 24 March 2014 | Monday | 3084 |  | 1739 |  | 2000 | 2000 |  | 2047 | 2500 | 1300 |  | 3000 | 2500 |  | 28640 | 48810 |
| 25 March 2014 | Tuestay |  |  |  |  |  |  | 47000 |  |  |  |  |  |  |  |  | 47000 |
| 26 March 2014 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  | 2500 |  |  |  | 250 |
| 27 March 2014 | Thurscay |  |  |  |  |  |  |  | 1000 |  |  |  |  |  |  |  |  |
| TOTAL |  | 3084 |  | 2439 |  | 2000 | 2000 | 47000 | ${ }_{3047}$ | 7500 | 1300 |  | ${ }^{285743}$ | 2500 |  | 3170 | 131383 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 3084 | - | 11739 | - | 2000 | 2000 | 87000 | 8513 | 12500 | 1300 | 35070 | 167114 | 2500 | 128897 | 127940 | 589657 |

## Summary: Local Government Payment Schedule for the $2013 / 14$ financial year

Free State

| Free State |  | 80332102 | Schedule 6 6 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 24900 | 23000 | 17000 | 13820 | 7000 |  | 4000 | 18580 | 12000 | 52600 | 23000 | 12000 | 7000 | 214900 |
| Check |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |  |
| Date | Day | (FS 162) Kopanong | (FS 163) Mohokare | $\begin{gathered} \text { (FS 181) } \\ \text { Masilonyana } \end{gathered}$ | $\begin{aligned} & \text { (FSS 182) } \\ & \text { Tokologo } \end{aligned}$ | (FS 185) Nala | $\begin{gathered} \text { (DC 18) } \\ \text { Lejveleputswa } \\ \text { District } \\ \text { Municipality } \end{gathered}$ | $\begin{gathered} \text { (FSS 191) } \\ \text { Setsoto } \end{gathered}$ | (FSS 192) Dinlabeng | (FS 193) Mketoana | (FS 194) Maluti- aPhofung | $\begin{aligned} & \text { (FS 195) } \\ & \text { Phumelela } \end{aligned}$ | (FS 201) Mochaka | (FS 203) Ngwathe | Total per province |
| 01 April 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 Apil 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 April 2013 | Wedrestay |  |  |  |  |  |  |  |  |  | 2600 |  |  |  | 2600 |
| 26 April 2013 | Friday | 2075 |  |  |  |  |  |  |  |  |  |  |  |  | 2075 |
| 30 April 2013 | Tuescay |  | 1917 |  |  |  |  | 800 |  |  |  |  |  |  | 2717 |
| TOTAL | TOTAL | 2075 | 1917 |  | - | - | - | 800 | - | - | 2600 | - | - | - | 7392 |
| 16 May 2013 | Thurscay |  |  | 400 |  |  |  |  |  |  |  |  |  |  | 400 |
| 17 May 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2013 | Wedrestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 May 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2013 | Wedrescay |  | 1917 |  |  |  |  |  | 580 |  |  |  |  |  | 2497 |
| 30 May 2013 | Thursday |  |  |  |  |  |  |  |  |  | 3000 |  |  |  | 3000 |
| 31 May 2013 | Friday | 2075 |  |  | 820 |  |  | 900 |  |  |  |  |  |  | 3795 |
| TOTAL | TOTAL | 2075 | 1917 | 400 | 820 | - | - | 900 | 580 | - | 3000 | - | - | - | 9692 |
| 05 June 2013 | Wedresday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 June 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 June 2013 | Thursday |  |  |  |  |  |  |  | 200 |  |  |  |  |  | 200 |
| 14 June 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 June 2013 | Wedmestay |  |  | 500 |  |  |  |  |  |  |  |  |  |  | 500 |
| 20 June 2013 | Thursday |  |  |  |  |  |  |  |  | 500 |  |  |  |  | 500 |
| 21 June 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 June 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 June 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 June 2013 | Wedrestay |  |  |  |  |  |  |  | 1600 |  |  |  |  |  | 1600 |
| 27 June 2013 | Thursday |  |  | 1000 |  |  |  |  |  |  |  |  |  |  | 1000 |
| 28 June 2013 | Fiday | 2075 | 1917 |  | 1500 |  |  | 300 |  |  | 2300 |  |  |  | 8092 |
| TOTAL | TOTAL | 2075 | 1917 | 1500 | 1500 | . |  | 300 | 1800 | 500 | 2300 |  | . |  | 11892 |
| 04 July 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 Juy 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 Juy 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 July 2013 | Wedrestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 Juy 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 12 July 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 July 2013 | Moncay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 July 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 July 2013 | Wechescalay |  |  |  |  |  |  |  | 2200 |  |  |  |  |  | 2200 |
| 18 July 2013 | Thursday | 4150 |  |  |  |  |  |  |  |  |  |  |  |  | 4150 |
| 19 July 2013 | Fiiday |  |  |  |  |  |  |  |  |  | 700 |  |  |  | 700 |
| 22 July 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 July 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 Juy 2013 | Wechescday |  |  |  |  |  |  |  |  | 500 |  |  |  |  | 500 |
| 25 July 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 July 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 29 July 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 July 2013 | Tuescay |  | 833 | 1600 |  |  |  |  |  |  |  |  |  |  | 2433 |
| 31 July 2013 | Wechescay |  |  |  | 1500 |  |  | 1300 |  |  | 1500 |  |  |  | 4300 |
| TOTAL | TOTAL | 4150 | 833 | 1600 | 1500 | - | - | 1300 | 2200 | 500 | 2200 | - | - | . | 14283 |
| 06 August 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 Augus 2013 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 Algus 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  | 500 |  | 500 |
| 09 August 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 August 2013 | Wedrestay | 2075 |  |  |  |  |  |  |  |  |  |  |  |  | 2075 |
| 15 August 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Algust 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

## Summary: Local Government Payment Schedule for the 2013/14 financial year

Free State

| Free State |  | 80332102 | Schedule 6 B |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 24900 | 23000 | 17000 | 13820 | 7000 |  | 4000 | 18580 | 12000 | 52600 | 23000 | 12000 | 7000 | 214900 |
| Check |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |  |
| Date | Day | (FS 162) Kopanong | (FSS 163) Mohokare | $\begin{aligned} & \text { (FS 181) } \\ & \text { Masilonyana } \end{aligned}$ | $\begin{aligned} & \text { (FS 182) } \\ & \text { Tokologo } \end{aligned}$ | (FSS 185) Nala | (DC 18) Lejveleputswa District Municipality | $\begin{aligned} & \text { (FSS 191) } \\ & \text { Setsoto } \end{aligned}$ | (FSS 192) Dinlabeng | (FS 193) Nketoana | (FS 194) Maluti- a-Phofung | $\begin{aligned} & \text { (FS 195) } \\ & \text { Phumelela } \end{aligned}$ | (FSS 201) Mochaka | (FS 203) Ngwathe | Total per province |
| 20 August 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 August 2013 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Algust 2013 | Thurscay |  |  |  |  |  |  |  |  | 1000 |  |  |  |  | 1000 |
| 23 Algust 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Alugut 2013 | Tuesday |  | 917 |  |  |  |  |  |  |  |  |  |  |  | 917 |
| 28 Algust 2013 | Wectescday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Algust 2013 | Thurscay |  |  |  | 4500 |  |  |  |  |  |  |  |  |  | 4500 |
| 30 Algust 2013 | Fiday |  |  |  |  |  |  |  | 3000 |  | 3000 |  |  |  | 6000 |
| 31 Algust 2013 | Saturday |  | 1000 | 1300 |  |  |  | 700 |  |  |  | 1500 |  |  | 4500 |
| TOTAL | TOTAL | 2075 | 1917 | 1300 | 4500 | - | - | 700 | 3000 | 1000 | 3000 | 1500 | 500 |  | 19492 |
| 03 September 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 September 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 September 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 September 2013 | Wednescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 September 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  | 400 |  | 400 |
| 13 September 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 September 2013 | Wechescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 September 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 September 2013 | Fiday | 2075 |  |  |  |  |  |  |  |  |  |  |  |  | 2075 |
| 23 September 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 September 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 September 2013 | Wednescay |  |  |  |  |  |  |  | 1600 |  |  |  |  |  | 1600 |
| 26 September 2013 | Thurstay |  |  | 1500 |  |  |  |  |  |  |  |  |  |  | 1500 |
| 27 September 2013 | Fiday |  | 1917 |  |  |  |  |  |  | 1000 | 4500 |  |  |  | 7417 |
| 30 September 2013 | Monday |  |  |  | 4500 |  |  |  |  |  |  | 1500 |  |  | 6000 |
| TOTAL | TOTAL | 2075 | 1917 | 1500 | 4500 |  |  |  | 1600 | 1000 | 4500 | 1500 | 400 |  | 18992 |
| 03 OCotoer 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 Oatober 2013 | Weecrestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 October 2013 | Thurscay |  |  |  |  |  |  |  |  |  | 2200 |  |  |  | 2200 |
| 11 Oatober 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 October 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 OCober 2013 | Wednescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 October 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 October 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 October 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 October 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 October 2013 | Wechescay |  |  |  | 1000 |  |  |  |  |  |  |  |  |  | 1000 |
| 24 OCotoer 2013 | Thurscay | 4150 |  |  |  |  |  |  |  |  |  | 1500 | 200 |  | 5850 |
| 25 October 2013 | Friday |  | 833 |  |  |  |  |  |  |  | 600 |  |  |  | 1433 |
| 28 October 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Oatober 2013 | Tuesday |  |  |  |  |  |  |  |  | 1200 |  |  |  |  | 1200 |
| 30 October 2013 | Wednesday |  |  | 1400 |  |  |  |  |  |  |  |  |  |  | 1400 |
| 31 October 2013 | Thurscay |  | 3000 |  |  |  |  |  | 1400 |  |  |  |  |  | 4400 |
| TOTAL | TOTAL | 4150 | 3883 | 1400 | 1000 | - | - | - | 1400 | 1200 | 2800 | 1500 | 200 |  | 17483 |
| 05 Noverber 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 November 2013 | Weechesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 November 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 Noverber 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 Noverber 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 Noverber 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 Noverber 2013 | Wednescay |  | 1317 |  |  |  |  |  |  |  |  |  |  |  | 131 |
| 14 N Neember 2013 | Thurstay |  |  |  |  |  |  |  |  |  |  |  | 500 |  | 500 |
| 15 November 2013 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 Novertber 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

## Summary: Local Government Payment Schedule for the $2013 / 14$ financial year

Regional Bulk Infrastructure Grant

| Free State |  | 80332102 | Schedule 6B |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 24900 | 23000 | 17000 | 13820 | 7000 |  | 4000 | 18580 | 12000 | 52600 | 23000 | 12000 | 7000 | 214900 |
| Check |  |  | - | - | - | - |  | - | - | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |  |
| Date | Day | (FS 162) Kopanong | (FS 163) Mohokare | $\begin{gathered} \text { (FS 181) } \\ \text { Masilonyana } \end{gathered}$ | $\begin{aligned} & \text { (FS 182 } \\ & \text { Tokologo } \end{aligned}$ | (FS 189) Nala |  | $\begin{aligned} & \text { (FS 191) } \\ & \text { Setsoto } \end{aligned}$ | (FSS 192) Dinlabeng | (FS 193) Nketoana | (FS 194) Maluti- a.Phofung | $\begin{aligned} & \text { (FSS 195) } \\ & \text { Phumelela } \end{aligned}$ | (FS 201) Moqhaka | (FS 203) Ngwathe | Total per province |
| 20 Noverber 2013 | Wechescday |  |  |  |  |  |  |  |  |  |  | 2500 |  |  | 2500 |
| 21 Noverter 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 November 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 November 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 Noverter 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Novermber 2013 | Wedrestay |  | 600 |  |  |  |  |  |  |  |  |  |  |  | 600 |
| 28 Noverter 2013 | Thurscay |  |  |  |  |  |  |  | 2000 |  | 1400 |  |  |  | 3400 |
| 29 Noverber 2013 | Fiday | 2075 |  | 1600 |  |  |  |  |  | 1800 |  |  |  |  | 5475 |
| TOTAL | TOTAL | 2075 | 1917 | 1600 | - | . |  | - | 2000 | 1800 | 1400 | 2500 | 500 |  | 13792 |
| 04 December 2013 | Wedrestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 December 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 December 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 Decenter 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 December 2013 | Wechescday |  |  |  |  |  |  |  |  |  | 200 |  | 300 |  | 500 |
| 12 Decenter 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 December 2013 | Firiday |  |  | 1300 |  |  |  |  |  | 1000 |  | 1000 |  |  | 3300 |
| 17 Decenter 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 December 2013 | Wechescday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 December 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 December 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 December 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 December 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Decentber 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 December 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | 1300 | - | - | - | - | - | 1000 | 200 | 1000 | 300 | - | 3800 |
| 03 January 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 Jamuary 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 January 2014 | Wedrestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 January 2014 | Fiday |  |  |  |  |  |  |  |  |  | 1800 |  |  |  | 1800 |
| 13 January 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 Jamuary 2014 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 Jamuary 2014 | Wechesday |  |  |  |  |  |  |  |  | 1000 |  |  | 1500 |  | 2500 |
| 16 January 2014 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 January 2014 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  | , |
| 21 Jamuary 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 January 2014 | wechescday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Januay 2014 | Thursday |  | 1917 |  |  |  |  |  |  |  |  |  |  |  | 1917 |
| 24 January 2014 | Firday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 January 2014 | Tuestay |  |  |  |  |  |  |  |  |  |  |  | 1500 |  | 1500 |
| 29 January 2014 | Wectresday |  |  |  |  |  |  |  |  |  | 2000 |  |  |  | 2000 |
| 30 January 2014 | Thursday | 2075 |  |  |  |  |  |  |  |  |  | 2000 |  |  | 4075 |
| 31 Jamuary 2014 | Fiday |  |  | 1600 |  |  |  |  | 3000 |  |  |  |  |  | 4600 |
| TOTAL | TOTAL | 2075 | 1917 | 1600 |  |  |  |  | 3000 | 1000 | 3800 | 2000 | 3000 |  | 18392 |
| 04 Februay 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 Februar 2014 | Wedrestay |  |  |  |  |  |  |  |  |  | 1000 |  |  |  | 1000 |
| 06 Februay 2014 | Thursday |  |  |  |  |  |  |  |  | 1000 |  |  |  |  | 1000 |
| 07 Februay 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 Februar 2014 | Tuescay |  |  |  |  |  |  |  |  |  |  |  | 1000 |  | 1000 |
| 12 Februay 2014 | Wechescday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 Februay 2014 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 Februay 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Februay 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 18 February 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 19 February 2014 | Wechescday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

## Summary: Local Government Payment Schedule for the 2013/14 financial year

## Regional Bulk Infrastructure Grant

| Free State |  | 80332102 | Schedul 6 B |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 24900 | 23000 | 17000 | 13820 | 7000 |  | 4000 | 18580 | 12000 | 52600 | 23000 | 12000 | 7000 | 214900 |
| Check |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |  |
| Date | Day | (FS 162) Kopanong | (FS 163) Mohokare | $\begin{gathered} \text { (FS 181) } \\ \text { Masilonyana } \end{gathered}$ | $\begin{aligned} & \text { (FSS 182 } \\ & \text { Tokologo } \end{aligned}$ | (FS 189) Nala | (DC18) Lejweleputswa District Municipality | $\begin{aligned} & \text { (FS 1911) } \\ & \text { Cotant } \end{aligned}$ Setsoto | (FS 192) Dinlabeng | (FS 193) Nketoana | (FS 194) Maluti- a.Phofung | (FS 199) | (FS 201) Moqhaka | (FS 203) Ngwathe | Total per province |
| 20 Februay 2014 | Thurscay |  |  | 2000 |  |  |  |  |  |  | 1800 |  |  |  | 3800 |
| 21 Februar 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 February 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 February 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  | 3000 |  |  | 3000 |
| 26 Februay 2014 | Wedrescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 February 2014 | Thursday |  |  |  |  |  |  |  |  | 1000 |  |  |  |  | 1000 |
| 28 Febmuay 2014 | Fiday | 2075 |  |  |  |  |  |  | 2000 |  |  |  | 2600 |  | 6675 |
| TOTAL | TOTAL | 2075 |  | 2000 | - | - | . | - | 2000 | 2000 | 2800 | 3000 | 3600 |  | 17475 |
| 03 March 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 March 2014 | Wedressay |  |  |  |  |  |  |  |  |  | 1000 |  |  |  | 1000 |
| 06 March 2014 | Thursday |  |  |  |  |  |  |  |  | 2000 |  |  |  |  | 2000 |
| 07 March 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 March 2014 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 March 2014 | Wedrestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 March 2014 | Thursday |  | 3000 |  |  |  |  |  |  |  |  | 3000 |  | 2000 | 8000 |
| 14 March 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  | 2000 |  | 2000 |
| 17 March 2014 | Moncay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 March 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 March 2014 | Wechescday |  |  |  |  |  |  |  |  |  | 3000 |  |  |  | 3000 |
| 20 March 2014 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 March 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  | 500 |  | 500 |
| 24 March 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 March 2014 | Tuescay |  | 1915 |  |  | 7000 |  |  |  |  |  |  |  |  | 8915 |
| 26 March 2014 | Wedressay |  |  |  |  |  |  |  |  |  | 20000 | 3000 |  |  | 23000 |
| 27 March 2014 | Thursday |  |  | 2800 |  |  |  |  |  |  |  |  |  | 5000 | 7800 |
| 28 March 2014 | Fiday |  |  |  |  |  |  |  | 1000 |  |  | 4000 | 1000 |  | 6000 |
| 31 March 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | - | 4915 | 2800 |  | 7000 | - | - | 1000 | 2000 | 24000 | 10000 | 3500 | 7000 | 62215 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 24900 | 23000 | 17000 | 13820 | 7000 | - | 4000 | 18580 | 12000 | 52600 | 23000 | 12000 | 7000 | 214900 |

## Summary: Local Government Payment Schedule for the 201

Regional Bulk Infrastructure Grant


## Summary: Local Government Payment Schedule for the 201

## Regional Bulk Infrastructure Grant



## Summary: Local Government Payment Schedule for the 201

## Regional Bulk infrastructure Grant

| Gauteng |  | 80332102 | Schedule 6B |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 7000 | 55000 | 10000 | 76000 | 211000 |
| Check | Day | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 |
| Date |  | $\text { (TSHA) }_{\text {Tstwane }}^{\text {City of }}$ | (GT 422) Enfuleni | Midvaal | (GT 483) westonaria | Total per province |
| 25 Noverneer 2013 | Monday |  |  |  |  | - |
| 26 November 2013 | Tuesday |  |  |  |  |  |
| 27 November 2013 | Wednesday |  |  |  |  |  |
| 28 November 2013 | Thursday |  |  |  |  |  |
| 29 Novernber 2013 | Friday | 3000 |  |  |  | 3000 |
| TOTAL | TOTAL | 3000 | 7000 | . | 3156 | 13156 |
| O4 Decermber 2013 | Wednesday |  |  |  |  |  |
| 05 Decermber 2013 | Thursday |  |  |  |  |  |
| 06 December 2013 | Fiday |  |  |  |  |  |
| 10December 2013 | Tuesday |  |  |  |  | - |
| 11 December 2013 | Wednescay |  |  |  |  | - |
| 12 December 2013 | Thursday |  |  |  |  |  |
| 13 Deceember 2013 | Friday | 1000 |  |  |  | 1000 |
| 17 December 2013 | Tuescay |  |  |  |  |  |
| 18 December 2013 | Wednescay |  |  |  |  |  |
| 19 Decermber 2013 | Thursday |  |  |  |  |  |
| 20 December 2013 | Friday |  |  |  | 1635 | 1635 |
| 24 December 2013 | Tuesday |  |  |  |  |  |
| 26 December 2013 | Thursday |  |  |  |  | - |
| 27 December 2013 | Friday |  |  |  |  |  |
| 31 December 2013 | Tuesday |  |  |  |  |  |
| TOTAL | TOTAL | 1000 | - | - | 1635 | 2635 |
| 03 January 2014 | Friday |  |  |  |  |  |
| 06 January 2014 | Monday |  |  |  |  | - |
| 08 January 2014 | Wednesday |  |  |  |  | - |
| 10 January 2014 | Friday | 2000 |  |  |  | 2000 |
| 13 January 2014 | Monday |  |  |  |  |  |
| 14 January 2014 | Tuesday |  |  |  | 2000 | 2000 |
| 15 January 2014 | Wednesday |  |  |  |  | - |
| 16 January 2014 | Thursday |  |  |  |  |  |
| 17 January 2014 | Friday |  |  |  |  | - |
| 21 January 2014 | Tuesday |  |  |  |  |  |
| 22 January 2014 | Wednescay |  |  |  | 8000 | 8000 |
| 23 January 2014 | Thursday |  |  |  |  |  |
| 24 January 2014 | Firday |  |  |  |  |  |
| 28 January 2014 | Tuesday |  |  |  |  | - |
| 29 January 2014 | Wednesday |  |  |  |  | - |
| 30 January 2014 | Thursday |  |  |  |  | - |
| 31 January 2014 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | 2000 | - | - | 10000 | 12000 |
| 04 February 2014 | Tuesday |  |  |  |  |  |
| 05 February 2014 | Wednescay |  |  |  |  | - |
| 06 February 2014 | Thursday |  |  |  |  |  |
| 07 February 2014 | Friday |  |  |  | 1000 | 1000 |
| 11 February 2014 | Tuesday |  |  |  |  |  |
| 12 February 2014 | Wednesday |  |  |  |  |  |
| 13 February 2014 | Thursday |  |  |  |  | - |
| 14 February 2014 | Friday |  |  |  |  |  |
| 17 | Monday |  |  |  |  |  |

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


Summary: Local Government
Regional Bulk Infrastructure Grant

| Allocation |  |  | 23000 |  |  |  |  |  |  |  | 38000 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | (KZN216) <br> Hibiscus Coast | (DC21) Ugu District Municipality | (KZN221) uMshwathi | (KZN222) uMngeni | (KZN223) Mpofana | (KZN224) <br> Impencle | (KZN225) Msunduzi | $\underset{\text { Mkhambathini }}{\substack{\text { (KZN226) }}}$ | (KZND27) Richmond |  | (KZN232) Emnambithi Ladysmith | (KZN233) Indaka | (KZN234) <br> Untshezi | (KZN235) Okhahlamba |
| 01 April 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 April 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 May 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 May 2013 | Fiday |  | 2481 |  |  |  |  |  |  |  | 2142 |  |  |  |  |
| TOTAL | TOTAL | - | 2481 | - | - | - | - | - | - | - | 2142 | - | - |  | . |
| 20 June 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 June 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 June 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 June 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 June 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 June 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 June 2013 | Friday |  | 2080 |  |  |  |  |  |  |  | 1220 |  |  |  |  |
| TOTAL | TOTAL | - | 2080 | - | - | - | . | - | . | - | 1220 | - | - | - | - |
| 16 July 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 July 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 July 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 July 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 July 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 July 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 July 2013 | Tuesday |  |  |  |  |  |  |  |  |  | 2295 |  |  |  |  |
| 31 July 2013 | Wednesday |  | 3700 |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 3700 | - | - | - | - | - | - | - | 2295 | - | - | - | - |
| 06 August 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 August 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 August 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 August 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 August 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 August 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 August 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 August 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 August 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 August 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 August 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 August 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 August 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 August 2013 | Thursday |  |  |  |  |  |  |  |  |  | 3274 |  |  |  |  |
| 30 August 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 August 2013 | Saturday |  | 3080 |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 3080 | - | - | - | - | - | - | - | 3274 | - | - | - |  |
| 03 September 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 September 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 September 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 September 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 September 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 September 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 September 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 September 2013 | Thursday |  | 860 |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 September 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 September 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Summary: Local Government
Regional Bulk Infrastructure Grant


Summary: Local Government
Regional Bulk Infrastructure Grant

| Allocation |  |  | 23000 |  |  |  |  |  |  |  | 38000 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | (KZN216) Hibiscus Coast | (DC21) Ugu District Municipality | (KZN221) uMshwathi | (KZN222) uMngeni | (KZN223) <br> Mpofana | (KZN224) <br> Impendle | (KZN225) Msunduzi | (KZN226) <br> Mkhambathini | (KZND27) Richmond | (DC22) <br> uMgungundiovu District Municipality | (KZN232) Emnambithi Ladysmith | (KZN 233) Indaka | (K2N234) Untshezi | (KZN235) Okhahlamba |
| 24 January 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 January 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 January 2014 | Wedresday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 January 2014 | Thurscay |  |  |  |  |  |  |  |  |  | 2190 |  |  |  |  |
| 31 January 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | - | - | - | - | - | - | 4190 | - | - | . | - |
| 04 February 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 February 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 February 2014 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 February 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 February 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 February 2014 | Wedresday |  |  |  |  |  |  |  |  |  | 1000 |  |  |  |  |
| 13 February 2014 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 February 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 February 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 February 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 February 2014 | Wedrescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 February 2014 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 February 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 February 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 February 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 February 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 February 2014 | Thurscay |  |  |  |  |  |  |  |  |  | 3841 |  |  |  |  |
| 28 February 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | . | - | - | - | - | - | 4841 | - | - | - | - |
| 03 March 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 March 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 March 2014 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 March 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 March 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 March 2014 | Wedresday |  |  |  |  |  |  |  |  |  | 1500 |  |  |  |  |
| 13 March 2014 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 March 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 March 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 March 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 March 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 march 2014 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 March 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 March 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 March 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 March 2014 | Wednescay |  |  |  |  |  |  |  |  |  | 4239 |  |  |  |  |
| 27 March 2014 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 March 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 March 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | - | - | . | - | - | - | - | - | - | 5739 | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | - | 23000 | - | - | - | - | - | - | - | 38000 | - | - | - | . |

Summary: Local Government
Regional Bulk Infrastructure ${ }^{\prime}$


| KwaZulu-N |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  | 44200 |  |  |  |  | 31813 |  |  |  |  |  |  |  |
| Check |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | (KZN236) Imbabazane | (DC 23) Uthukela District Municipality | (KZN241) <br> Endumeni | (KZN 242) Nquthu | (KZN244) Msinga | (K2N 245) Unvoti | (DC 24) Unzinyathi District Municipality | (KZN252) Newcastle | (KZN253) <br> Emadlangeni | (KZN254) Dannhauser | (DC25) Amajuba District Municipality | (KZN 261) eDumbe | (KZN262) UPhongolo | (KZN263) Abaqulusi |
| 24 September 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 September 2013 | Wednesday |  |  |  |  |  |  | 2324 |  |  |  |  |  |  |  |
| 26 September 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 September 2013 | Fiday |  | 3370 |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 September 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 3370 | - | - | - | - | 2324 | - | - | - | - | - | - | - |
| 17 October 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 October 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 October 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 October 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 October 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 October 2013 | Thurscay |  | 2445 |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 October 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 October 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 October 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 October 2013 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 October 2013 | Thursday |  |  |  |  |  |  | 3928 |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | 2445 | - | - | - | - | 3928 | - | - | - | - | - | . | - |
| 22 November 2013 | Fiday |  | 4037 |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 Novertber 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 November 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 November 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 Novermer 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 November 2013 | Friday |  |  |  |  |  |  | 3836 |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 4037 | - | - | - | - | 3836 | - | - | - | - | - | - | - |
| 11 Decermber 2013 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 December 2013 | Thurscay |  |  |  |  |  |  | 1432 |  |  |  |  |  |  |  |
| 13 Deceember 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Deceember 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 December 2013 | Wednestay |  | 2922 |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 December 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 December 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 Decermber 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 December 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 December 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 December 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | - | 2922 | - | - | - | . | 1432 | - | . | - | . | - | - | - |
| 03 January 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 January 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 January 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 January 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 January 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 January 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 January 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 January 2014 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 January 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 January 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 January 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 January 2014 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| KwaZulu-Na |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  |  | 30340 |  |  |  |  |  | 190000 | 32900 | 165631 | 37429 | 593313 |
| Check |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | (KZN 265) Nongoma | (KZN266) Ulundi | $\begin{gathered} \text { (DC 26) } \\ \text { Zululand District } \\ \text { Municipality } \end{gathered}$ | (KZN 271) Umhlabuyalingana | $\underset{\text { Jozini }}{(\text { KZN } 272)}$ | (KZN 273) The Big Five False Bay | (KZN274) Habisa | (KZN 275) Mtubatuba | (DC27) <br> Unkhanyakude District Municipality | (DC 28) uThungulu District Municipality | (DC 29) iLembe District Municipality | (DC 43) Sisonke District Manicipality | Total per province |
| 01 April 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 April 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 May 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 May 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  | 4623 |
| TOTAL | TOTAL |  |  | - | - | - | - | - | - | . | - | - | - | 4623 |
| 20 June 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 June 2013 | Fiday |  |  |  |  |  |  |  |  | 3131 |  |  |  | 3131 |
| 24 June 2013 | Monday |  |  | 885 |  |  |  |  |  |  |  |  |  | 885 |
| 25 June 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 June 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  | 2279 |
| 27 June 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 June 2013 | Friday |  |  | 3580 |  |  |  |  |  | 13543 | 2065 | 1300 |  | 24978 |
| TOTAL | TOTAL | - | . | 4465 | - | - | - | - | - | 16674 | 2065 | 1300 | - | 31273 |
| 16 July 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 July 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  | 1350 |  | 1350 |
| 18 July 2013 | Thursday |  |  | 920 |  |  |  |  |  |  |  |  |  | 920 |
| 25 July 2013 | Thurscay |  |  |  |  |  |  |  |  | 12799 |  |  |  | 15199 |
| 26 July 2013 | Fiday |  |  | 3059 |  |  |  |  |  |  |  |  | 938 | 3997 |
| 29 July 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 July 2013 | Tuesday |  |  |  |  |  |  |  |  | 2392 |  |  |  | 687 |
| 31 July 2013 | Wednesday |  |  |  |  |  |  |  |  |  | 2090 | 5000 |  | 10790 |
| TOTAL | TOTAL | - | - | 3979 | - |  | - | - | - | 15191 | 2090 | 6350 | 938 | 39133 |
| 06 August 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 August 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 August 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 09 August 2013 | Fiday |  |  |  |  |  |  |  |  | 1974 |  |  |  | 1974 |
| 14 August 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 August 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 August 2013 | Fiday |  |  | 880 |  |  |  |  |  |  |  |  |  | 880 |
| 20 August 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 August 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  | 2779 |
| 22 August 2013 | Thursday |  |  |  |  |  |  |  |  | 15403 |  |  |  | 15403 |
| 23 August 2013 | Friday |  |  |  |  |  |  |  |  |  | 3434 | 1300 |  | 4734 |
| 27 August 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 August 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 August 2013 | Thursday |  |  | 5226 |  |  |  |  |  |  |  |  |  | 8500 |
| 30 August 2013 | Fiday |  |  |  |  |  |  |  |  | 3702 |  | 7500 | 2750 | 16232 |
| 31 August 2013 | Saturday |  |  |  |  |  |  |  |  |  |  |  |  | 3080 |
| TOTAL | TOTAL | - | - | 6106 | - | . | - | - | . | 21079 | 3434 | 8800 | 2750 | 53582 |
| 03 September 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 September 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 September 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 11 September 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 September 2013 | Thursday |  |  |  |  |  |  |  |  |  |  | 1300 |  | 1300 |
| 13 September 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 September 2013 | Wednesday |  |  | 723 |  |  |  |  |  |  |  |  |  | 723 |
| 19 September 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  | 860 |
| 20 September 2013 | Friday |  |  |  |  |  |  |  |  | 3243 |  |  |  | 3243 |
| 23 September 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |


| KwaZulu-Na |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  |  | 30340 |  |  |  |  |  | 190000 | 32900 | 165631 | 37429 | 593313 |
| Check |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | (KZN 265) Nongoma | (KZN266) Ulundi | (DC 26) <br> Zululand District Municipality | (KZN 271) Umblabuyalingana | $\underset{\text { Jozini }}{(\text { KZN } 272)}$ | (KZNN 273) <br> The Big Five False <br> Bay | (KZN274) <br> Habisa | (KZN 275) Mtubatuba |  | (DC 28) uThungulu District Municipality | (DC 29) iLembe District Municipality | (DC 43) Sisonke District Municipality | Total per province |
| 24 September 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 25 September 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  | 2324 |
| 26 September 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  | 4351 |
| 27 September 2013 | Fiday |  |  |  |  |  |  |  |  | 1408 |  | 3000 |  | 7778 |
| 30 September 2013 | Monday |  |  | 3700 |  |  |  |  |  | 20565 | 5923 |  | 2911 | 36099 |
| TOTAL | TOTAL | . | - | 4423 | - |  | - | - | - | 25216 | 5923 | 4300 | 2911 | 56678 |
| 17 October 2013 | Thursday |  |  | 790 |  |  |  |  |  |  |  |  |  | 790 |
| 18 October 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 21 October 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 October 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 23 October 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  | 3131 |
| 24 October 2013 | Thursday |  |  |  |  |  |  |  |  | 24323 |  | 1800 |  | 28568 |
| 25 October 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 October 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 29 October 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 30 October 2013 | Wednesday |  |  |  |  |  |  |  |  | 1635 |  | 3000 |  | 8894 |
| 31 October 2013 | Thurscay |  |  | 4356 |  |  |  |  |  | 3422 | 3619 |  |  | 15325 |
| TOTAL | TOTAL | - | - | 5146 | - | - | - | - | - | 29380 | 3619 | 4800 | - | 56708 |
| 22 November 2013 | Fiday |  |  |  |  |  |  |  |  | 2644 |  | 5000 |  | 11681 |
| 25 November 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 26 Noverber 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 November 2013 | Wednesday |  |  |  |  |  |  |  |  | 1887 |  |  | 2330 | 4217 |
| 28 November 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  | 3339 |
| 29 November 2013 | Friday |  |  | 6221 |  |  |  |  |  | 13894 | 3574 | 2690 |  | 34883 |
| TOTAL | TOTAL | - | - | 627 | - | - | - | - | - | 18425 | 3574 | 7690 | 2330 | 54120 |
| 11 December 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 12 December 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  | 1432 |
| 13 December 2013 | Friday |  |  |  |  |  |  |  |  |  |  | 7130 |  | 7130 |
| 17 December 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 December 2013 | Wednesday |  |  |  |  |  |  |  |  | 655 |  |  |  | 357 |
| 19 December 2013 | Thursday |  |  |  |  |  |  |  |  | 1772 |  |  |  | 1772 |
| 20 December 2013 | Friday |  |  |  |  |  |  |  |  | 9600 | 2638 |  |  | 14588 |
| 24 December 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 26 December 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 27 December 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 31 December 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | 12027 | 2638 | 7130 | - | 28499 |
| 03 January 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 06 January 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 January 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 10 January 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 13 January 2014 | Monday |  |  |  |  |  |  |  |  | 4328 |  |  |  | 4328 |
| 14 January 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 15 January 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 16 January 2014 | Thursday |  |  |  |  |  |  |  |  | 5889 |  |  |  | 5889 |
| 17 January 2014 | Fiday |  |  |  |  |  |  |  |  |  |  | 12450 |  | 12450 |
| 21 January 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | 2000 |
| 22 January 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 23 January 2014 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |


| KwaZulu-Natal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck |  |  |  | 30340 |  |  |  |  |  | 190000 | 32900 | 165631 | 37429 | 593313 |
|  | Day | - | - | - | - | - | - | - | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date |  | (KZN 265) Nongoma | (KZN266) Ulundi | (DC 26) Zululand District Municipality | (KZN 271) Umblabuyalingana | $\underset{\substack{\text { (KZN 272) } \\ \text { Jozini }}}{ }$ | (KZN 273) The Big Five False Bay | (KZN 274) | (KZN275) Mutuatuba |  | (DC 28) uThungulu District Municipality | (DC 29) iLembe District Municipality | (DC 43) Sisonke District Municipality | Total per province |
| 24 January 2014 | Fiday |  |  |  |  |  |  |  |  | 1626 |  |  |  | 1626 |
| 28 January 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 January 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 January 2014 | Thursday |  |  |  |  |  |  |  |  |  | 2689 |  |  | 8203 |
| 31 January 2014 | Friday |  |  |  |  |  |  |  |  | 7620 |  | 5000 |  | 16264 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | 19463 | 2689 | 17450 | - | 50760 |
| 04 February 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 February 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 February 2014 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 February 2014 | Fiday |  |  |  |  |  |  |  |  | 3900 |  |  |  | 3900 |
| 11 Februay 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 12 February 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  | 3631 |
| 13 February 2014 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 February 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 17 Februay 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 February 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | 284 |
| 19 February 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  | 21230 |  | 21230 |
| 20 February 2014 | Thurscay |  |  |  |  |  |  |  |  | 11853 |  |  |  | 11853 |
| 21 February 2014 | Fiday |  |  |  |  |  |  |  |  | 1320 |  |  |  | 1320 |
| 24 Februay 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 25 February 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 26 February 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  | 24000 | 27779 |
| 27 Februay 2014 | Thurscay |  |  |  |  |  |  |  |  | 15472 |  |  |  | 19313 |
| 28 Februay 2014 | Friday |  |  |  |  |  |  |  |  |  | 2311 | 40631 |  | 46335 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | 32545 | 2311 | 61861 | 24000 | 135645 |
| 03 March 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 March 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 06 March 2014 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 07 March 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 11 March 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 March 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  | 3382 |
| 13 March 2014 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  | 2324 |
| 14 March 2014 | Friday |  |  |  |  |  |  |  |  |  | 3000 |  |  | 3000 |
| 17 March 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 March 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 19 March 2014 | W Wednestay |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 20 March 2014 |  |  |  |  |  |  |  |  |  |  | 1557 |  |  | 1557 |
| 21 March 2014 | Fiday |  |  |  |  |  |  |  |  |  |  | 17150 |  | 18150 |
| 24 March 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 March 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 March 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  | 18389 |
| 27 March 2014 | Thursday |  |  |  |  |  |  |  |  |  |  |  | 4500 | 6690 |
| 28 March 2014 | Firiday |  |  |  |  |  |  |  |  |  |  | 28800 |  | 28800 |
| 31 March 2014 |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  |  | - | - | - | . | - | - | - | - | 455 | 45950 | 4500 | 82292 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | - | - | 30340 | - | - | - | - | - | 190000 | 32900 | 165631 | 37429 | 593313 |

## Summary: Local Government

Regional Bulk Infrastructure Grant

| Limpopo |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 120689 | 37330 | 6375 | 99067 | 37710 | 640871 |
| Check |  | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R001 | R000 |
| Date |  | $\left\lvert\, \begin{gathered} \text { (DC 33) Mopani } \\ \text { District Municipality } \end{gathered}\right.$ | (DC 34) $\quad$ Uhembe District Municipality | (DC 35) Capricorn District Municipality | (DC 36) Waterberg District Municipality | (DC 47) Sekhukhune District Municipality | Total per province |
| 01 April 2013 | Monday |  |  |  |  |  |  |
| 02 April 2013 | Tuesday |  |  |  |  |  |  |
| 24 April 2013 | Wednesday |  |  |  |  |  |  |
| 26 Appil 2013 | Friday |  |  |  |  |  |  |
| 30 April 2013 | Tuesday | 2000 |  |  |  | 4500 | 6500 |
| TOTAL | Total | 2000 | - | . | - | 4500 | 6500 |
| 16 May 2013 | Thurscay |  |  |  |  |  |  |
| 17 May 2013 | Firday |  |  |  |  | 1000 | 1000 |
| 22 May 2013 | Wedinesday | 2500 |  |  |  |  | 2500 |
| 24 May 2013 |  |  |  |  | 800 | 2000 | 2800 |
| 29 May 2013 | Friday |  |  |  |  |  |  |
| 30 May 2013 | Thursday |  |  |  |  |  |  |
| 31 May 2013 | Fiday | 1000 |  |  |  | 3200 | 4200 |
| TOTAL | TOTAL | 3500 | - | - | 800 | 6200 | 10500 |
| 05 June 2013 | Wednestay |  |  |  | 2500 |  | 2500 |
| 07 June 2013 | Friday |  |  |  |  | 1200 | 1200 |
| 13 June 2013 | Thurscay |  |  |  |  | 2800 | 2800 |
| 14 June 2013 | Friday | 1000 |  |  |  |  | 1000 |
| 19 June 2013 | Wednesday |  |  |  |  |  |  |
| 20 June 2013 | Thursday |  |  |  |  | 3500 | 3500 |
| 21 June 2013 |  | 3000 |  |  | 1000 |  | 4000 |
| 24 June 2013 | $\begin{array}{\|l\|} \hline \text { Firiday } \\ \hline \text { Monday } \\ \hline \end{array}$ |  |  |  |  |  |  |
| 25 June 2013 |  |  |  |  |  |  |  |
| 26 June 2013 | Tuesday <br> Wednesday |  |  |  |  |  |  |
| 27 June 2013 | Thursday |  |  |  |  |  |  |
| 28 June 2013 | Friday | 2500 | 600 |  |  | 4500 | 7600 |
| TOTAL |  | 6500 | 600 | - | 3500 | 12000 | 22600 |
| O4 July 2013 | Thurscay |  |  |  |  |  |  |
| 08 July 2013 | Monday |  |  |  |  |  |  |
| 09 July 2013 | Tuesday |  |  |  |  |  |  |
| 10 July 2013 | Wednesday |  |  |  |  | 1500 | 1500 |
| 11 July 2013 | Thursday |  |  |  |  |  |  |
| 12 July 2013 | Fiday | 2300 |  |  | 1000 |  | 3300 |
| 15 July 2013 | Monday |  |  |  |  |  |  |
| 16 July 2013 | Tuesday | 1700 |  |  |  |  | 1700 |
| 17 July 2013 | Wednesday |  |  |  |  |  |  |
| 18 July 2013 | Thursday |  |  |  |  | 1000 | 1000 |
| 19 July 2013 | Friday |  |  |  |  |  |  |
| 22 July 2013 | Monday |  |  |  |  |  |  |
| 23 July 2013 | Tuesday |  |  |  |  |  |  |
| 24 July 2013 | Wednesday |  |  |  |  |  |  |
| 25 July 2013 | Thursday |  |  |  |  | 3200 | 3200 |
| 26 July 2013 | Friday | 2000 |  |  |  |  | 2000 |
| 29 July 2013 | Monday |  |  |  |  |  |  |
| 30 July 2013 | Tuesday |  |  |  |  |  |  |
| 31 July 2013 | Wednesday |  | 1400 |  | 700 | 4600 | 6700 |
| TOTAL | TOTAL | 6000 | 1400 | - | 1700 | 10300 | 19400 |
| 06 August 2013 | Tuesday |  |  |  |  |  |  |
| 07 August 2013 |  | 2500 |  |  |  |  | 2500 |

## Summary: Local Government

Regional Bulk Infrastructure Grant

| Limpopo |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 120689 | 37330 | 6375 | 99067 | 37410 | 640871 |
| Check |  | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R001 | R000 |
| Date |  | (DC 33) Mopani District Municipality | (DC 34) $\left.\begin{array}{c}\text { Vhembe } \\ \text { District } \\ \text { Municipality }\end{array}\right]$ | (DC 35) Capricorn District Municipality | (DC 36) Waterberg District Municipality | (DC 47) Sektukhume District Municipality | Total per province |
| 08 August 2013 | Thursday |  |  |  |  |  |  |
| 09 August 2013 | Fiday |  |  |  |  |  |  |
| 14 August 2013 | Wednesday | 1000 |  |  | 3500 |  | 4500 |
| 15 August 2013 |  |  |  |  |  |  |  |
| 16 August 2013 | Friday | 1320 |  |  |  | 1000 | 2320 |
| 20 August 2013 | Tuesday |  |  |  |  |  |  |
| 21 August 2013 | Wednesday |  |  |  |  | 1800 | 1800 |
| 22 August 2013 | Thursday |  |  |  |  |  |  |
| 23 August 2013 | Friday | 1500 |  |  |  |  | 1500 |
| 27 Aluust 2013 | Tuesday |  |  |  |  | 2000 | 2000 |
| 28 August 2013 | Wednesday |  |  |  |  |  |  |
| 29 Aluust 2013 | Thursday |  |  |  | 1200 |  | 1200 |
| 30 August 2013 | Friday |  |  |  |  |  |  |
| 31 August 2013 | Saturday | 1700 | 2000 |  |  | 9000 | 12700 |
| TOTAL | TOTAL | 8020 | 2000 | - | 4700 | 13800 | 28520 |
| 03 September 2013 | Tuesday |  |  |  |  | 1800 | 1800 |
| 06 September 2013 | Friday |  |  |  |  |  |  |
| 09 September 2013 | Monday |  |  |  |  |  |  |
| 11 September 2013 | Wednesday | 1700 |  |  | 3300 | 3700 | 8700 |
| 12 September 2013 | Thurscay |  | 1000 |  |  |  | 1000 |
| 13 September 2013 | Fiday |  |  |  |  |  |  |
| 18 September 2013 | Wednesday | 3000 |  |  |  | 4000 | 7000 |
| 19 September 2013 | Thursday |  |  |  | 710 |  | 710 |
| 20 September 2013 | Friday |  |  |  |  |  |  |
| 23 September 2013 | Monday |  |  |  |  |  |  |
| 24 September 2013 | Tuesday |  |  |  |  |  |  |
| 25 September 2013 | Wednesday |  |  |  |  | 4500 | 4500 |
| 26 September 2013 | Thursday | 1600 |  |  |  |  | 1600 |
| 27 September 2013 | Friday |  | 2500 |  |  |  | 2500 |
| 30 September 2013 | Monday | 1500 | 3400 |  | 1000 | 7000 | 12900 |
| TOTAL | Total | 7800 | 6900 | - | 5010 | 21000 | 40710 |
| 03 October 2013 | Thursday | 4500 |  |  |  | 2000 | 6500 |
| 09 October 2013 | Wednesday |  |  |  |  |  |  |
| 10 October 2013 | Thursday |  | 3400 |  |  | 1300 | 4700 |
| 11 October 2013 | Fiday |  |  |  | 1000 |  | 1000 |
| 15 October 2013 | Tuesday |  | 1700 |  |  |  | 1700 |
| 16 October 2013 | Wednescay |  |  |  |  |  |  |
| 17 October 2013 | Thursday |  |  |  |  |  |  |
| 18 October 2013 | Friday | 5000 |  |  |  | 1000 | 6000 |
| 21 October 2013 |  |  |  |  |  |  |  |
| 22 October 2013 | Tuesday |  |  |  |  |  |  |
| 23 October 2013 | Wednescay |  |  |  |  |  |  |
| 24 October 2013 | Thursday |  | 1500 |  | 2800 |  | 4300 |
| 25 October 2013 | Friday |  |  |  |  | 2000 | 2000 |
| 28 October 2013 | Monday |  |  |  |  |  |  |
| 29 October 2013 | Tuesday |  |  |  |  |  |  |
| 30 October 2013 | Wedinesday <br> Thursday |  | 1820 |  |  |  | 1820 |
| 31 October 2013 |  | 2000 |  |  | 2200 | 15500 | 19700 |
| TOTAL | $\begin{aligned} & \text { Thursday } \\ & \hline \text { TOTAL } \end{aligned}$ | 11500 | 8420 |  | 6000 | 21800 | 47720 |

Summary: Local Government
Regional Bulk Infrastructure Grant

| Limpopo |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 120689 | 37330 | 6375 | 99067 | 37410 | 640871 |
| Check | Day | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R001 | R000 |
| Date |  | $\underset{\text { (DC 33) Mopani }}{\text { District Municipality }}$ | (DC 34) Vhembe District Municipality | (DC 3 3) Capricom District Municipality | (DC 36) Waterberg District Municipality | (DC47) Sektukhune District Municipality | Total per province |
| 05 November 2013 | Tuesday |  |  |  |  |  |  |
| 06 Noverter 2013 | Wednesday |  |  |  |  |  |  |
| 07 November 2013 | Thurscay |  |  |  |  |  |  |
| 08 Noverter 2013 | Fiday |  |  |  | 1000 | 1200 | 2200 |
| 11 Novermer 2013 | Monday |  |  |  |  |  |  |
| 12 November 2013 | Tuesday |  | 1400 |  |  |  | 1400 |
| 13 Noverter 2013 | Wednesday | 4300 |  |  |  |  | 4300 |
| 14 November 2013 | Thurscay |  |  |  | 1500 |  | 1500 |
| 15 Noverter 2013 | Friday |  |  |  |  | 2000 | 2000 |
| 19 November 2013 | Tuesday | 1700 |  |  | 3500 |  | 5200 |
| 20 Novermer 2013 | Wednesday |  |  |  |  | 2500 | 2500 |
| 21 November 2013 | Thursday |  |  |  |  |  |  |
| 22 November 2013 | Fiday |  | 1880 |  |  |  | 1880 |
| 25 Novermer 2013 | Monday |  |  |  |  |  |  |
| 26 November 2013 | Tuesday | 1300 |  |  |  |  | 1300 |
| 27 November 2013 | Wednesday |  |  |  |  | 14000 | 14000 |
| 28 November 2013 | Thursday |  |  |  |  |  |  |
| 29 November 2013 | Friday | 4700 | 2300 |  | 5500 | 4500 | 17000 |
| TOTAL | TOTAL | 12000 | 5580 | - | 11500 | 24200 | 53280 |
| 04 December 2013 | Wednesday |  |  |  |  |  |  |
| 05 December 2013 | Thurscay |  |  |  |  |  |  |
| 06 December 2013 | Fiday |  |  |  | 1200 |  | 1200 |
| 10 December 2013 | Tuesday |  |  |  |  | 3000 | 3000 |
| 11 December 2013 | Wednestay |  |  |  |  |  |  |
| 12 December 2013 | Thursday |  |  |  |  | 2500 | 2500 |
| 13 December 2013 | Friday | 3500 | 1000 |  | 1200 |  | 5700 |
| 17 December 2013 | Tuescay |  |  |  |  | 11500 | 11500 |
| 18 December 2013 | Wednesday |  |  |  |  |  |  |
| 19 December 2013 | Thursday |  |  |  |  |  |  |
| 20 December 2013 | Friday |  | 2300 |  |  | 2000 | 4300 |
| 24 December 2013 | Tuesday |  |  |  |  |  |  |
| 26 December 2013 | Thursday |  |  |  |  |  |  |
| 27 December 2013 | Fiday |  |  |  |  |  |  |
| 31 December 2013 | Tuesday |  |  |  |  |  |  |
| TOTAL | TOTAL | 3500 | 3300 | - | 2400 | 19000 | 28200 |
| 03 January 2014 | Fiday |  |  |  |  | 11700 | 11700 |
| 06 January 2014 | Monday |  |  |  |  |  |  |
| 08 January 2014 | Wednesday |  |  |  |  |  |  |
| 10 January 2014 | Fiday | 2800 | 1800 |  | 2400 | 12000 | 19000 |
| 13 January 2014 | Monday |  |  |  |  |  |  |
| 14 January 2014 | Tuescay |  |  |  |  |  |  |
| 15 January 2014 | Wednesday |  |  |  |  |  |  |
| 16 January 2014 | Thursday |  |  |  |  |  |  |
| 17 January 2014 | Fiday |  | 3000 |  |  | 13500 | 16500 |
| 21 January 2014 | Tuesday |  |  |  |  |  |  |
| 22 January 2014 | Wednesday |  |  |  |  |  |  |
| 23 January 2014 | Thursday |  | 1200 |  | 2300 |  | 3500 |
| 24 January 2014 | Friday | 1000 |  |  |  | 6500 | 7500 |
| 28 January 2014 | Tuesday |  |  |  | 1300 | 11500 | 12800 |

## Summary: Local Government

Regional Bulk Infrastructure Grant

| Limpopo |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 120689 | 37330 | 6375 | 99067 | 371410 | 640871 |
| Check | Day | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R001 | R000 |
| Date |  | (DC 33) Mopani District Municipality | (DC 34) Vhembe District Municipality | (DC 35 Capricom District Municipality | (DC 36) Waterberg District Municipality | (DC 47) Sekhukhune District Municipality | Total per province |
| 29 January 2014 | Wednesday |  |  |  |  |  |  |
| 30 January 2014 | Thursday |  |  |  |  |  |  |
| 31 January 2014 | Fiday |  | 3130 |  | 1000 | 18000 | 22130 |
| TOTAL | TOTAL | 3800 | 9130 | - | 7000 | 73200 | 93130 |
| O4 February 2014 | Tuesday |  |  |  |  | 1000 | 1000 |
| 05 February 2014 | Wednesday |  |  |  |  |  |  |
| 06 February 2014 | Thurscay |  |  |  |  |  |  |
| 07 February 2014 | Friday |  |  |  | 1390 |  | 1390 |
| 11 February 2014 | Tuesday |  |  |  |  | 12961 | 12961 |
| 12 February 2014 | Wednesday | 3600 |  |  |  |  | 3600 |
| 13 February 2014 | Thursday |  |  |  | 3000 |  | 3000 |
| 14 Februay 2014 | Fiday |  |  |  |  | 15500 | 15500 |
| 17 February 2014 | Monday |  |  |  |  |  |  |
| 18 February 2014 | Tuesday |  |  |  |  | 7000 | 7000 |
| 19 February 2014 | Wednesday |  |  |  |  |  |  |
| 20 February 2014 | Thursday | 500 |  |  |  | 11050 | 11550 |
| 21 February 2014 | Friday |  |  |  |  |  |  |
| 24 February 2014 | Monday |  |  |  |  |  |  |
| 25 February 2014 | Tuesday |  |  |  |  | 12500 | 12500 |
| 26 Februay 2014 | Wednesday | 3000 |  |  |  |  | 3000 |
| 27 February 2014 | Thurscay |  |  |  |  |  |  |
| 28 February 2014 | Friday | 1900 |  |  | 3000 | 17000 | 21900 |
| TOTAL | TOTAL | 9000 | - | - | 7390 | 7011 | 93401 |
| 03 March 2014 | Monday |  |  |  |  | 1000 | 1000 |
| 05 March 2014 | Wednesday |  |  |  |  | 4300 | 4300 |
| 06 March 2014 | Thurscay |  |  |  |  |  |  |
| 07 March 2014 | Friday |  |  |  |  | 3500 | 3500 |
| 11 March 2014 | Tuesday | 1069 |  |  |  | 9000 | 10069 |
| 12 March 2014 | Wednesday |  |  |  |  |  |  |
| 13 March 2014 | Thursday |  |  |  |  |  |  |
| 14 March 2014 | Fiday |  |  |  | 2000 | 11000 | 13000 |
| 17 March 2014 | Monday |  |  |  |  |  |  |
| 18 March 2014 | Tuesday |  |  |  |  | 14900 | 14900 |
| 19 March 2014 | Wednesday | 1000 |  |  | 3400 |  | 4400 |
| 20 March 2014 | Thurscay |  |  |  |  | 12600 | 12600 |
| 21 March 2014 | Friday |  |  |  |  | 12000 | 12000 |
| 24 March 2014 | Monday |  |  |  |  |  |  |
| 25 March 2014 | Tuesday | 42000 |  | 6375 |  | 13500 | 61875 |
| 26 March 2014 | Wednesday |  |  |  | 42067 |  | 42067 |
| 27 March 2014 | Thurscay |  |  |  |  |  |  |
| 28 March 2014 | Friday | 3000 |  |  | 1600 | 12599 | 17199 |
| 31 March 2014 | Monday |  |  |  |  |  |  |
| TOTAL |  | 47069 | - | 6375 | 49067 | 94399 | 196910 |
|  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 120689 | 37330 | 6375 | 99067 | 377410 | 640871 |

Summary: Local Government
Regional Bulk Infrastructure Grant

| Mpumalanga |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 58490 | 20500 | 7000 | 42563 | 128553 |
|  |  | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 |
| Date |  | (DC 30) Gert Sibande District Municipality | (MP312) Emalahleni | (DC 31) Nkangala District Municipality | $\begin{gathered} \text { (DC 32) } \\ \text { Enlanzeni District } \\ \text { Municipality } \end{gathered}$ | Total per province |
|  | Monday |  |  |  |  |  |
| 30 August 2013 | Friday |  |  |  |  |  |
| 31 Alugut 2013 | Saturday | 2200 |  | 1894 |  | 4094 |
| TOTAL | TOTAL | 2200 | - | 1894 | - | 4094 |
| 03 September 2013 | Tuesday |  |  |  |  |  |
| 06 September 2013 | Fiday |  |  |  |  |  |
| 09 September 2013 | Monday |  |  |  |  |  |
| 11 September 2013 | Wednesday | 1400 |  |  |  | 1400 |
| 13 September 2013 | Friday |  |  |  |  |  |
| 18 September 2013 | Wednescay |  |  |  |  |  |
| 19 September 2013 | Thurscay |  |  |  |  |  |
| 20 September 2013 | Friday |  |  |  |  |  |
| 23 September 2013 | Monday |  |  |  |  |  |
| 24 September 2013 | Tuesday |  |  |  |  |  |
| 25 September 2013 | Wednesday | 2340 |  |  |  | 2340 |
| 26 September 2013 | Thursday |  |  |  |  |  |
| 27 September 2013 | Fiday |  | 3500 | 1000 |  | 4500 |
| 30 September 2013 | Monday |  |  |  |  |  |
| TOTAL | TOTAL | 3740 | 3500 | 1000 | - | 8240 |
| 03 October 2013 | Thursday |  |  |  |  |  |
| 09 October 2013 | Wednesday | 1320 | 1000 |  |  | 2320 |
| 10 October 2013 | Thursday |  |  |  |  |  |
| 11 October 2013 | Friday |  |  |  |  |  |
| 15 October 2013 | Tuesday | 1200 |  |  |  | 1200 |
| 16 October 2013 | Wednesday |  |  |  |  |  |
| 17 October 2013 | Thursday |  | 800 |  | 1230 | 2030 |
| 18 October 2013 | Friday | 1640 |  |  |  | 1640 |
| 21 October 2013 | Monday |  |  |  |  |  |
| 22 October 2013 | Tuesday |  |  |  |  |  |
| 23 October 2013 | Wedresday |  |  |  |  |  |
| 24 October 2013 | Thurscay |  |  |  | 1230 | 1230 |
| 25 October 2013 | Friday | 1200 |  |  |  | 1200 |
| 28 October 2013 | Monday |  |  |  |  |  |
| 29 October 2013 | Tuesday |  |  |  |  |  |
| 30 October 2013 | Wednesday |  |  |  |  |  |
| 31 October 2013 | Thursday |  | 1200 | 1230 | 1230 | 3660 |
| TOTAL | TOTAL | 5360 | 3000 | 1230 | 3690 | 13280 |
| 05 Noverner 2013 | Tuesday |  |  |  |  |  |
| 06 November 2013 | Wednesday |  | 650 |  |  | 650 |
| 07 Novermber 2013 | Thursday |  |  |  | 1880 | 1880 |
| 08 November 2013 | Fiday |  |  |  |  |  |
| 11 Novertber 2013 | Monday |  |  |  |  |  |
| 12 Novermber 2013 | Tuesday |  |  |  |  |  |
| 13 Novernber 2013 | Wednescay |  |  |  |  |  |
| 14 Novernber 2013 | Thursday | 3800 |  |  | 1880 | 5680 |
| 15 Novernber 2013 |  |  |  |  |  |  |
| 19 Novernber 2013 | Tuesday |  |  |  |  |  |
| 20 November 2013 | WednesdayThursday | 3200 |  |  |  | 3200 |
| 21 Noverber 2013 |  |  | 1650 |  |  | 1650 |

Summary: Local Government
Regional Bulk Infrastructure Grant

| Mpumalanga |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 58490 | 20500 | 7000 | 42563 | 128553 |
| Check |  | R000 |  | - | - |  |
|  |  |  | R000 | R000 | R000 | R000 |
| Date |  | (DC 30) Gert Sibande District Municipality | (NP 312) Emalahleni | (DC 31) Nkangala District Municipality | (DC 32) Eblanzeni District Municipality | Total per province |
| 22 November 2013 | Fiday |  |  | 800 |  | 800 |
| 25 Noverber 2013 | Monday |  |  |  |  |  |
| 26 Noverber 2013 | Tuesday |  |  |  |  |  |
| 27 Noverber 2013 | Wednescay | 3000 |  |  |  | 3000 |
| 28 Noverber 2013 | Thursday |  |  |  |  |  |
| 29 Noverber 2013 | Friday | 3800 | 500 |  | 2200 | 6500 |
| TOTAL | Total | 13800 | 2800 | 800 | 5960 | 23360 |
| 04 December 2013 | Wednesday |  |  |  |  |  |
| 05 December 2013 | Thursday |  |  |  |  |  |
| 06 December 2013 | Fiday |  |  |  |  |  |
| 10 December 2013 | Tuesday |  |  |  |  |  |
| 11 December 2013 | Wednesday |  |  |  |  |  |
| 12 December 2013 | Thursday |  |  |  |  |  |
| 13 December 2013 | Fiday |  |  | 800 |  | 800 |
| 17 December 2013 | Tuesday |  |  |  |  |  |
| 18 December 2013 | Wednesday |  |  |  |  |  |
| 19 December 2013 | Thursday |  |  |  |  |  |
| 20 December 2013 | Fiday |  |  |  |  |  |
| 24 December 2013 | Tuesday |  |  |  |  |  |
| 26 December 2013 | Thursday |  |  |  |  |  |
| 27 December 2013 | Fiday |  |  |  |  |  |
| 31 December 2013 | Tuesday |  |  |  |  |  |
| TOTAL | TOTAL | - | - | 800 | - | 800 |
| 03 January 2014 | Fiday |  |  |  |  |  |
| 06 January 2014 | Monday |  |  |  |  | - |
| 08 Januay 2014 | Wednesday |  |  |  | 4800 | 4800 |
| 10 January 2014 | Fiday | 5320 |  |  |  | 5320 |
| 13 January 2014 | Monday |  |  |  |  |  |
| 14 January 2014 | Tuescay |  |  |  |  | - |
| 15 January 2014 | Wednesday |  |  |  | 4800 | 4800 |
| 16 January 2014 | Thursday |  |  |  |  |  |
| 17 January 2014 | Fiday | 4320 |  |  |  | 4320 |
| 21 January 2014 | Tuesday |  |  |  |  |  |
| 22 January 2014 | Wednesday |  |  |  |  | - |
| 23 January 2014 | Thursday | 4800 |  |  |  | 4800 |
| 24 January 2014 | Fiday |  |  |  |  |  |
| 28 January 2014 | Tuesday |  |  |  |  | - |
| 29 January 2014 | Wednesday |  |  |  |  |  |
| 30 January 2014 | Thursday |  |  |  |  |  |
| 31 January 2014 | Fiday | 5560 |  |  | 4800 | 10360 |
| TOTAL | TOTAL | 20000 | - | - | 14400 | 34400 |
| 04 February 2014 | Tuesday |  | 250 |  |  | 250 |
| 05 February 2014 | Wednesday |  |  |  |  |  |
| 06 February 2014 | Thursday |  |  |  |  | - |
| 07 February 2014 | Fiday |  |  |  |  |  |
| 11 February 2014 | Tuesday |  | 350 |  |  | 350 |
| 12 February 2014 | Wednesday |  |  |  |  |  |
| 13 February 2014 | Thursday | 1840 |  |  |  | 1840 |
| 14 February 2014 | Friday |  |  |  | 1770 | 1770 |

Summary: Local Government
Regional Bulk Infrastructure Grant

| Mpumalanga |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 58490 | 20500 | 7000 | 42563 | 128553 |
| Check | Day | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 |
| Date |  | $\begin{gathered} \text { (DC 30) } \\ \text { Gert Sibande } \\ \text { District } \\ \text { Mumicipality } \end{gathered}$ | (MP312) Emalahleni | (DC 31) Nkangala District Municipality | $\begin{gathered} \text { (DC 32) } \\ \text { Enlanzeni District } \\ \text { Municipality } \end{gathered}$ | Total per province |
| 17 February 2014 | Monday |  |  |  |  |  |
| 18 Februay 2014 | Tuesday |  |  |  |  |  |
| 19 Februay 2014 | Wednescay | 2000 |  |  |  | 2000 |
| 20 February 2014 | Thursday |  | 1000 |  |  | 1000 |
| 21 February 2014 | Friday | 1760 |  |  | 1300 | 3060 |
| 24 February 2014 | Monday |  |  |  |  |  |
| 25 February 2014 | Tuesday |  |  |  |  |  |
| 26 Februay 2014 | Wednessay |  |  |  |  |  |
| 27 February 2014 | Thursday |  |  | 1200 |  | 1200 |
| 28 February 2014 | Friday | 1340 | 3400 |  | 1300 | 6040 |
| TOTAL | TOTAL | 6940 | 5000 | 1200 | 4370 | 17510 |
| 03 March 2014 | Monday |  |  |  |  |  |
| 05 March 2014 | Wednesday |  | 3000 |  |  | 3000 |
| 06 March 2014 | Thursday |  |  |  |  |  |
| 07 March 2014 | Friday | 720 |  |  |  | 720 |
| 11 March 2014 | Tuescay |  |  |  |  |  |
| 12 March 2014 | Wednesday | 1480 |  |  |  | 1480 |
| 13 March 2014 | Thursday |  | 3200 |  |  | 3200 |
| 14 March 2014 | Fiday |  |  |  |  |  |
| 17 March 2014 | Monday |  |  |  |  |  |
| 18 March 2014 | Tuesday |  |  |  |  |  |
| 19 March 2014 | Wednesday |  |  | 76 |  | 76 |
| 20 March 2014 | Thursday |  |  |  |  |  |
| 21 March 2014 | Friday | 760 |  |  | 1580 | 2340 |
| 24 March 2014 | Monday | 3490 |  |  |  | 3490 |
| 25 March 2014 | Tuesday |  |  |  | 12563 | 1256 |
| 26 March 2014 | Wednesday |  |  |  |  |  |
| 27 March 2014 | Thursday |  |  |  |  |  |
| 28 March 2014 | Friday |  |  |  |  |  |
| 31 March 2014 | Monday |  |  |  |  |  |
| TOTAL |  | 6450 | 6200 | 76 | 14143 | 26869 |
| GRAND TOTAL |  |  |  |  |  |  |
|  |  | 58490 | 20500 | 7000 | 42563 | 128553 |

Summary: Local Government Payment Schedule for the 2013/14 financial ye
Regional Bulk Infrastructure Grant


Summary: Local Government Payment Schedule for the 2013/14 financial ye
Regional Bulk Infrastructure Grant

| Schedule 6B |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day |  | 174513 | 600 | 3600 | 43389 | 1000 |  | 900 | 2748 | 6284 | 1900 | 700 | 15617 |
| Check |  | - - | - | - | - | - | - | - | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date |  | (NC 061) Richtersveld | ${ }^{\text {(NCO62) }}$ Khoi ${ }^{\text {Nama }}$ | (NCO65) Hantam | $\begin{array}{\|c\|} \hline \text { (DC6) } \\ \begin{array}{c} \text { Namakwa District } \\ \text { Municipality } \end{array} \\ \hline \end{array}$ | $\begin{aligned} & \text { (NC 072) } \\ & \text { Umsobornvu } \end{aligned}$ | (NC 073) Enthanjeni | $\begin{aligned} & \text { (NC 074) } \\ & \text { Kareeberg } \end{aligned}$ | (NC 075 ) Renosterberg | $\begin{aligned} & \text { (NC 076) } \\ & \text { Thembelihle } \end{aligned}$ | (NC 07T) Siyathemba | (DC7) Pixley Ka Seme District Municipality | (DC8) Siyanda Distirct Municipality | (NC 091) Sol Plaatije |
| 20 September 2013 | Fiday |  |  |  |  |  |  |  |  | 1598 |  |  |  |  |
| 23 September 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  | 2100 |
| 24 September 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 September 2013 | Wednescday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 September 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 September 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 September 2013 | Monday |  |  |  |  |  |  |  |  |  | 1000 |  |  |  |
| TOTAL | TOTAL | - | 2700 | - | - | 3300 | - | - | - | 1598 | 1000 | - | - | 2100 |
| 03 October 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 October 2013 | Wednescay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 October 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 October 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 October 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 October 2013 | Wednescay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 October 2013 | Thurscay |  | 2500 |  |  |  |  |  |  |  |  |  |  |  |
| 18 October 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 October 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 October 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 October 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  | 1900 |
| 24 October 2013 | Thursday |  |  |  |  |  |  |  |  |  | 1000 |  |  |  |
| 25 OCtober 2013 | Fiday |  |  |  |  | 2900 |  |  |  |  |  |  |  |  |
| 28 October 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 October 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 October 2013 | Wednessay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 October 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 2500 | - | - | 2900 | - | - | - | - | 1000 | - | - | 1900 |
| 05 November 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 November 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 November 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 November 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 November 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 November 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 November 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 November 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 November 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 November 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 November 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 November 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 November 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 November 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 November 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  | 2000 |
| 27 November 2013 | Wednescay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 November 2013 | Thursday |  | 2000 |  |  |  |  |  |  |  |  |  |  |  |
| 29 November 2013 | Friday |  |  |  |  |  |  |  |  |  | 1000 |  |  |  |
| TOTAL | TOTAL | - | 2000 | - | - | - | - | - | - | - | 1000 | - | - | 2000 |
| 04 December 2013 | Wednescday |  |  |  |  | 3600 |  |  |  |  |  |  |  |  |
| 05 December 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 Deceember 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 December 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |

Summary: Local Government Payment Schedule for the 2013/14 financial ye
Regional Bulk Infrastructure Grant

| Northern Cap |  |  |  | Schedule 6B |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  | 174513 | 600 | 3600 | 43389 | 1000 |  | 900 | 2748 | 6284 | 1900 | 700 | 15617 |
| Check |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | (NC 061) Richtersveld | ${ }_{\text {Khoob }}{ }^{\text {Nama }}$ | (NCO65) Hantam | Namakwa District Municipality | $\begin{aligned} & \text { (NC 072) } \\ & \text { Umsobomvu } \end{aligned}$ | (NC 073) Emthanjeni | $\begin{gathered} \text { (NC 074) } \\ \text { Kareeberg } \end{gathered}$ | (NC 075) Renosterberg | $\begin{aligned} & \text { (NC 076) } \\ & \text { Thembelihle } \end{aligned}$ | $\begin{gathered} \text { (NC 077) } \\ \text { Siyathemba } \end{gathered}$ | (DC7) Pixley Ka Seme District Municipality | (DC8) Siyanda Distirct Municipality | $\begin{aligned} & \text { (NC 091) } \\ & \text { Sol Plaatjie } \end{aligned}$ |
| 11 December 2013 | Wednesday |  | 2500 |  |  |  |  |  |  |  |  |  |  | 1700 |
| 12 December 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 December 2013 | Friday |  |  |  |  | 3400 |  |  |  |  |  |  |  |  |
| 17 December 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 December 2013 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 December 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 December 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 December 2013 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 December 2013 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Decermber 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 December 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 2500 | - | - | 7000 | - | - | - | - | - | - | - | 1700 |
| 03 January 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 January 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 January 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 January 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 January 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 January 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 January 2014 | Wednesday |  | 35000 |  |  |  |  |  |  |  |  |  |  |  |
| 16 January 2014 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 January 2014 | Fiday |  |  |  |  |  |  |  |  |  | 2000 |  |  | 500 |
| 21 January 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 January 2014 | Wednesday |  | 900 |  |  |  |  |  |  |  |  |  |  |  |
| 23 January 2014 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 January 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 January 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 January 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 January 2014 | Thursday |  |  |  |  | 1300 |  |  |  |  |  |  |  |  |
| 31 January 2014 | Friday |  | 6000 |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | 41900 | - | - | 1300 | - | - | - | - | 2000 | - | - | 500 |
| 04 February 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 February 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 February 2014 | Thursday |  | 1100 |  |  |  |  |  |  |  |  |  |  |  |
| 07 February 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 February 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 February 2014 | Wednesday |  |  |  |  | 1700 |  |  |  |  |  |  |  |  |
| 13 February 2014 | Thursday |  | 35000 |  |  |  |  |  |  |  |  |  |  |  |
| 14 February 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 February 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 February 2014 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 February 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 February 2014 | Thursday |  | 2200 |  |  |  |  |  |  |  |  |  |  | 1500 |
| 21 February 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 February 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 February 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 February 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 February 2014 | Thursday |  |  |  |  | 2800 |  |  |  |  |  |  |  |  |
| 28 February 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | 38300 |  |  | 4500 |  |  |  |  | - | - |  | 1500 |

## Summary: Local Government Payment Schedule for the 2013/14 financial y

Regional Bulk Infrastructure Grant

| Northern Cape Schedule 6B |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  | 174513 | 600 | 3600 | 43389 | 1000 |  | 900 | 2748 | 6284 | 1900 | 700 | 15617 |
| Check | Day | - | - | R000 | - - |  |  | - | - | - | - | - | - |  |
|  |  | R000 | R000 |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date |  | (NC 061) Richtersveld | $\text { (NCO62) }_{\text {Khoi }} \text { Nama }$ | (NC O65) Hantam | (DC6) Namakna Distric Municipality | $\begin{aligned} & \text { (NC 072) } \\ & \text { Umsobomnu } \end{aligned}$ | (NC 073) Emthanjeni | $\begin{aligned} & \text { (NC 074) } \\ & \text { Kareeberg } \end{aligned}$ | (NC 075) Renosterberg | $\begin{gathered} \text { (NC 076) } \\ \text { Thembelihle } \end{gathered}$ | $\begin{aligned} & \text { (NC 077) } \\ & \text { Siyathemba } \end{aligned}$ | (DC7) Pixley Ka Seme District Municipality | (DC8) Siyanda Distirct Municipality | (NC 091) Sol Plaatije |
| 03 March 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 March 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 March 2014 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 March 2014 | Fiday |  | 9000 |  |  |  |  |  |  |  |  |  |  |  |
| 11 March 2014 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 March 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 March 2014 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 March 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 March 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 March 2014 | Tuesday |  |  |  |  | 3500 |  |  |  |  |  |  |  |  |
| 19 March 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 March 2014 | Thursday |  | 10000 | 600 | 3600 | 8389 |  |  | 900 |  |  |  |  |  |
| 21 March 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 March 2014 | Monday |  | 32313 |  |  |  |  |  |  |  |  |  |  |  |
| 25 March 2014 | Tuesday |  |  |  |  |  |  |  |  |  | 784 | 1900 | 700 | 617 |
| 26 March 2014 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 March 2014 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 March 2014 | Fiday |  | 10000 |  |  | 2500 |  |  |  |  |  |  |  |  |
| 31 March 2014 | Monday |  | 2200 |  |  |  |  |  |  |  |  |  |  | 500 |
| TOTAL |  | - | 63513 | 600 | 3600 | 14389 | - | - | 900 | - | 784 | 1900 | 700 | 1117 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | - | 174513 | 600 | 3600 | 43389 | 1000 | - | 900 | 2748 | 6284 | 1900 | 700 | 15617 |

## Summary: Local Government

Regional Bulk Infrastructure ${ }^{\prime}$


## Summary: Local Government

Regional Bulk Infrastructure ${ }^{\prime}$

| Northern Cape |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 200 | 400 |  |  | 52188 | 5000 | 30728 | 339767 |
| Check | Day | - | - | - | - | - | R000 | R000 |  |
|  |  | R000 | R000 | R000 | R000 | R000 |  |  | R000 |
| Date |  | (NC 092) Dikgatlong | (NC 093) Magareng | (NC 094) Phokwane | (DC9) Frances Baard District Municipality | (NC 451) Joe Morolong | (NC 452) GaSegoryana | (NC 453) Gamagara | Total per province |
| 20 September 2013 | Fiday |  |  |  |  |  | 1300 |  | 2898 |
| 23 September 2013 | Monday |  |  |  |  |  |  |  | 2100 |
| 24 September 2013 | Tuesday |  |  |  |  |  |  |  |  |
| 25 September 2013 | Wednescay |  |  |  |  |  |  |  |  |
| 26 September 2013 | Thursday |  |  |  |  |  |  |  |  |
| 27 September 2013 | Fiday |  |  |  |  |  |  |  |  |
| 30 September 2013 | Monday |  |  |  |  |  |  | 2100 | 3100 |
| TOTAL | TOTAL | - | - | - | - | 3000 | 1300 | 2100 | 17098 |
| 03 October 2013 | Thursday |  |  |  |  |  |  |  |  |
| 09 October 2013 | Wednescay |  |  |  |  |  |  |  |  |
| 10 October 2013 | Thursday |  |  |  |  |  |  |  |  |
| 11 October 2013 | Friday |  |  |  |  |  |  |  |  |
| 15 October 2013 | Tuesday |  |  |  |  |  |  |  |  |
| 16 October 2013 | Wednesday |  |  |  |  |  |  |  |  |
| 17 October 2013 | Thurscay |  |  |  |  |  |  |  | 2500 |
| 18 October 2013 | Fiday |  |  |  |  |  |  |  |  |
| 21 October 2013 | Monday |  |  |  |  |  |  |  |  |
| 22 October 2013 | Tuesday |  |  |  |  |  |  |  |  |
| 23 OCtober 2013 | Wednestay |  |  |  |  |  |  |  | 1900 |
| 24 October 2013 | Thursday |  |  |  |  |  |  |  | 1000 |
| 25 October 2013 | Fiday |  |  |  |  | 3500 |  |  | 6400 |
| 28 October 2013 | Monday |  |  |  |  |  |  |  |  |
| 29 October 2013 | Tuesday |  |  |  |  |  |  |  |  |
| 30 October 2013 | Wednescay |  |  |  |  |  |  |  | - |
| 31 October 2013 | Thurscay |  |  |  |  |  |  | 1900 | 1900 |
| TOTAL | TOTAL | - | - | - | - | 3500 | . | 1900 | 13700 |
| 05 Novermber 2013 | Tuesday |  |  |  |  |  |  |  |  |
| 06 Novernber 2013 | Wednestay |  |  |  |  |  |  |  | - |
| 07 Noverber 2013 | Thursday |  |  |  |  |  |  |  |  |
| 08 November 2013 | Friday |  |  |  |  |  |  |  |  |
| 11 Noverber 2013 | Monday |  |  |  |  |  |  |  | - |
| 12 November 2013 | Tuesday |  |  |  |  |  |  |  |  |
| 13 Novernber 2013 | Wednestay |  |  |  |  |  |  |  | - |
| 14 Novermber 2013 | Thursday |  |  |  |  |  |  |  | - |
| 15 Novernber 2013 | Friday |  |  |  |  |  |  |  | - |
| 19 November 2013 | Tuesday |  |  |  |  |  |  |  | - |
| 20 November 2013 | Wednescay |  |  |  |  |  |  |  |  |
| 21 Novernber 2013 | Thursday |  |  |  |  | 2000 |  |  | 2000 |
| 22 November 2013 | Friday |  |  |  |  | 1000 |  |  | 1000 |
| 25 November 2013 | Monday |  |  |  |  |  |  |  |  |
| 26 November 2013 | Tuesday |  |  |  |  |  |  |  | 2000 |
| 27 Novernber 2013 | Wednestay |  |  |  |  |  |  |  |  |
| 28 November 2013 | Thursday |  |  |  |  |  |  |  | 2000 |
| 29 November 2013 | Friday |  |  |  |  |  |  | 2000 | 3000 |
| TOTAL | TOTAL | - | - | - | - | 3000 | - | 2000 | 10000 |
| O4 Decermber 2013 | Wednescay |  |  |  |  |  |  |  | 3600 |
| 05 December 2013 | Thursday |  |  |  |  |  |  |  |  |
| 06 December 2013 | Friday |  |  |  |  |  |  |  |  |
| 10 December 2013 | Tuesday |  |  |  |  |  |  |  |  |

Summary: Local Government
Regional Bulk Infrastructure ${ }^{\prime}$

| Northern Cape |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 200 | 400 | - | - |  | 5000 | 30728- | $\begin{array}{r} 339767 \\ \hline \end{array}$ |
|  |  | - |  |  |  |  |  |  |  |
|  | Day | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date |  | (NC 092) Dikgationg | (NC 093) Magareng | (NC 094) <br> Phokwane |  | (NC 451) Joe Morolong | (NC 452) GaSegoryana | (NC 453) Gamagara | Total per province |
| 11 December 2013 | Wednesday |  |  |  |  |  |  |  | 4200 |
| 12 December 2013 | Thurscay |  |  |  |  |  |  |  |  |
| 13 December 2013 | Fiday |  |  |  |  | 500 |  |  | 3900 |
| 17 December 2013 | Tuesday |  |  |  |  |  |  |  |  |
| 18 December 2013 | Wednesday |  |  |  |  |  |  |  |  |
| 19 December 2013 | Thursday |  |  |  |  |  |  |  |  |
| 20 December 2013 | Friday |  |  |  |  |  |  |  |  |
| 24 December 2013 | Tuesday |  |  |  |  |  |  | 1700 | 1700 |
| 26 December 2013 | Thurscay |  |  |  |  |  |  |  |  |
| 27 December 2013 | Friday |  |  |  |  |  |  |  | - |
| 31 December 2013 | Tuesday |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | 500 | - | 1700 | 13400 |
| 03 January 2014 | Fiday |  |  |  |  |  |  |  |  |
| 06 January 2014 | Monday |  |  |  |  |  |  |  |  |
| 08 January 2014 | Wednesday |  |  |  |  |  |  |  | - |
| 10 January 2014 | Friday |  |  |  |  |  |  |  | - |
| 13 January 2014 | Monday |  |  |  |  |  |  |  |  |
| 14 January 2014 | Tuesday |  |  |  |  |  |  |  |  |
| 15 January 2014 | Wednesday |  |  |  |  |  |  |  | 35000 |
| 16 January 2014 | Thursday |  |  |  |  |  |  |  |  |
| 17 January 2014 | Fiday |  |  |  |  |  |  |  | 2500 |
| 21 January 2014 | Tuesday |  |  |  |  |  |  |  |  |
| 22 January 2014 | Wednesday |  |  |  |  |  |  |  | 900 |
| 23 January 2014 | Thurscay |  |  |  |  |  |  | 500 | 500 |
| 24 January 2014 | Friday |  |  |  |  | 300 |  |  | 300 |
| 28 January 2014 | Tuesday |  |  |  |  |  |  |  | - |
| 29 January 2014 | Wednesday |  |  |  |  |  |  |  |  |
| 30 January 2014 | Thursday |  |  |  |  |  |  |  | 1300 |
| 31 January 2014 | Friday |  |  |  |  | 1000 |  |  | 7000 |
| TOTAL | TOTAL | - | - | - | - | 1300 | - | 500 | 47500 |
| 04 February 2014 | Tuesday |  |  |  |  |  |  |  | - |
| 05 February 2014 | Wednesday |  |  |  |  |  |  |  |  |
| 06 February 2014 | Thursday |  |  |  |  |  |  |  | 1100 |
| 07 February 2014 | Fiday |  |  |  |  |  |  |  |  |
| 11 February 2014 | Tuesday |  |  |  |  |  |  |  |  |
| 12 February 2014 | Wednesday |  |  |  |  |  |  |  | 1700 |
| 13 February 2014 | Thursday |  |  |  |  |  |  |  | 35000 |
| 14 February 2014 | Friday |  |  |  |  |  |  |  |  |
| 17 February 2014 | Monday |  |  |  |  |  |  |  |  |
| 18 February 2014 | Tuesday |  |  |  |  |  |  |  | - |
| 19 February 2014 | Wednesday |  |  |  |  |  |  |  | - |
| 20 February 2014 | Thursday |  |  |  |  |  |  |  | 3700 |
| 21 February 2014 | Friday |  |  |  |  | 1600 |  |  | 1600 |
| 24 February 2014 | Monday |  |  |  |  |  |  |  |  |
| 25 February 2014 | Tuesday |  |  |  |  |  |  | 1500 | 1500 |
| 26 February 2014 | Wednesday |  |  |  |  |  |  |  |  |
| 27 February 2014 | Thursday |  |  |  |  |  |  |  | 2800 |
| 28 Februay 2014 | Friday |  |  |  |  | 3500 |  |  | 3500 |
| TOTAL | TOTAL |  |  |  |  | 5100 | - | 1500 | 50900 |

Summary: Local Government
Regional Bulk Infrastructure

| Northern Cape |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation Check |  | 200 | 400 |  |  | 52188 | 5000 | 30728 | 339767 |
|  | Day | - | - |  | - | - | - | - |  |
| Date |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
|  |  | (NC 092) Dikgatlong | (NC 093) Magareng | (NC 094) Phokwane | (DC9) Frances Baard District Municipality | (NC 451) Joe Morolong | (NC 452) GaSegonyana | (NC 453) Gamagara | Total per province |
| 03 March 2014 | Monday |  |  |  |  |  |  |  | - |
| 05 March 2014 | Wednesday |  |  |  |  |  |  |  |  |
| 06 March 2014 | Thurscay |  |  |  |  |  |  |  |  |
| 07 March 2014 | Friday |  |  |  |  |  |  |  | 9000 |
| 11 March 2014 | Tuesday |  |  |  |  |  |  |  |  |
| 12 March 2014 | Wednescay |  |  |  |  |  |  |  |  |
| 13 March 2014 | Thursday |  |  |  |  |  |  |  |  |
| 14 March 2014 | Friday |  |  |  |  |  |  |  |  |
| 17 March 2014 | Monday |  |  |  |  |  |  |  |  |
| 18 March 2014 | Tuesday |  |  |  |  |  |  |  | 3500 |
| 19 March 2014 | Wednescay |  |  |  |  |  |  |  |  |
| 20 March 2014 | Thurscday |  |  |  |  |  |  |  | 23489 |
| 21 March 2014 | Friday |  |  |  |  | 5400 |  | 15728 | 21128 |
| 24 March 2014 | Monday |  |  |  |  | 18188 |  |  | 50501 |
| 25 March 2014 | Tuesday | 200 | 400 |  |  |  |  | 500 | 5101 |
| 26 March 2014 | Wednesday |  |  |  |  |  |  |  |  |
| 27 March 2014 | Thurscay |  |  |  |  |  |  |  |  |
| 28 March 2014 | Fiday |  |  |  |  | 1500 |  |  | 14000 |
| 31 March 2014 | Monday |  |  |  |  |  |  |  | 2700 |
| TOTAL |  | 200 | 400 |  | - | 25088 | - | 16228 | 129419 |
|  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 200 | 400 | - | - | 52188 | 5000 | 30728 | 339767 |


| North West |  |  |  | 80332102 | Scheodue 6 B |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 5450 | 36000 |  | 4201 | 132000 | 33601 | 145800 | 15472 | 2510 |  |  | 375034 |
| Check |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |  |
| Date | Day | (MW37) Moretele | (MW372) Macibeng | (NW373) Rustenburg | (NW374) Kgetengrivier | $\underset{\substack{\text { Kotane }}}{\text { (MW375) }}$ | (DC 38) Ngaka Modiri Molema District Municipality | (DC 39) Dr Ruth Segomotsi Mompati District Municipality | $\begin{gathered} (\text { (NW } 401) \\ \text { ventersdorp } \end{gathered}$ | (MW402) Tokwe |  | $\stackrel{(\text { MW 404) }}{\text { Maquass illls }}$ | Total per province |
| 011 Apil 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |
| O2April 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 June 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 June 2013 | Friday |  |  |  |  |  |  | 4400 |  |  |  |  | 4400 |
| 24 June 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 June 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 June 2013 | wechescday |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 June 2013 | Thurscay |  |  |  |  | 4500 |  | 250 |  |  |  |  | 4750 |
| 28 June 2013 | Firiday |  | 1200 |  |  |  |  | 10000 |  |  |  |  | 11200 |
| TOTAL | TOTAL |  | 1200 |  |  | 4500 |  | 14650 |  |  |  |  | 20350 |
| 17 Juy 2013 | weanescay |  |  |  |  |  |  | 2300 |  |  |  |  | 2300 |
| 18 July 2013 | Thurscay |  |  |  |  | 6000 |  |  |  |  |  |  | 6000 |
| 19 Juy 2013 | Fricay |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Juy 2013 | Nonday |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Juy 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 July 2013 | wednescay |  |  |  |  |  |  | 1050 |  |  |  |  | 1050 |
| 25 July 2013 | Thurscay |  | 500 |  |  |  |  |  |  |  |  |  | 500 |
| 26 Juy 2013 | Friday |  |  |  |  |  |  | 6000 |  |  |  |  | 6000 |
| 29 Juy 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 July 2013 | Tuestay |  |  |  |  |  |  |  | 1500 |  |  |  | 500 |
| 31 Juy 2013 | Weenessay |  |  |  |  | 10000 |  | 3000 |  |  |  |  | 13000 |
| TOTAL | Total |  | 500 |  |  | 16000 |  | 12350 | 1500 |  |  |  | 30350 |
| 06 Alugut 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 Algust 2013 | wednestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 Augus 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 Algust 2013 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 August 2013 | Weedrescay |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 Alugut 2013 | Thurscay |  |  |  |  | 5500 |  |  |  |  |  |  | 5500 |
| 16 Augut 2013 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 Algust 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 Algust 2013 | Weanestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 August 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Algust 2013 | Fiday |  | 500 |  |  |  |  | 3000 |  |  |  |  | 3500 |
| 27 Alugut 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 Algust 2013 | Weenessay |  |  |  |  |  |  | 1250 |  |  |  |  | 1250 |
| 29 Algust 2013 | Thurscay |  |  |  |  | 10000 |  |  |  |  |  |  | 10000 |
| 30 Augus 2013 | Fricay |  |  |  |  |  |  |  | 1000 |  |  |  | 1000 |
| 31 Algust 2013 | Saturday |  |  |  |  | 5000 | 2500 | 5400 |  |  |  |  | 12900 |
| TOTAL | TOTAL |  | 500 |  |  | 20500 | 2500 | 9650 | 1000 |  |  |  | 34150 |
| 19 September 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 Seppember 2013 | Friday |  |  |  |  | 11500 |  | 600 |  |  |  |  | 12100 |
| 23 September 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 Seppember 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 Seppember 2013 | Wedinestay |  |  |  |  |  |  | 2250 |  |  |  |  | 2250 |
| 26 September 2013 | Thurscay |  |  |  |  | 9500 |  |  |  |  |  |  | 9500 |
| 27 Sepember 2013 | Friday |  | 1250 |  |  |  |  | 6000 |  |  |  |  | 7250 |
| 3 Sepentemer 2013 | ${ }^{\text {Monday }}$ |  |  |  |  |  | 3000 |  | 2500 |  |  |  | 5500 |
| TOTAL | Total |  | 1250 |  |  | 21000 | 3000 | 8850 | 2500 |  |  |  | 36600 |
| ${ }^{\text {O3 OCObee } 2013}$ | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |
| 09OCotber 2013 | Weecresday |  | - | - | - - - |  |  | - |  |  |  |  |  |
| 110 Cotober 2013 | Frichay |  |  |  |  | 8000 |  |  |  |  |  |  | 8000 |
| 15 OCotoer 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 October 2013 | Wedrescay |  |  |  |  |  |  | 1500 |  |  |  |  | 1500 |
| 17 OCtober 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 October 2013 | Friday |  |  |  |  | 6000 |  |  |  |  |  |  | 6000 |
| 21 OCtober 2013 | Nonday |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 OCotoer 2013 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Oatober 2013 | Wedrescay |  |  |  |  |  |  | 3100 |  |  |  |  | 3100 |
| 24 OCober 2013 | Thurscay |  |  |  |  |  |  |  | 1000 |  |  |  | 1000 |
| 250 cotber 2013 | Fricay |  | 2000 |  |  | 8000 |  | 2000 |  |  |  |  | 12000 |


| orth West |  |  |  | 80332102 | schedule |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 5450 | 36000 |  | 4201 | 132000 | 33601 | 145800 | 15472 | 2510 |  |  | 375034 |
| check |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |  |
| Date | Day | (MW37) Moretele | (MW372) Madibeng | (NW373) Rustenburg | (MW374) Kgetengrivier | $\underset{\substack{\text { Kotane }}}{\text { (MW375) Moses }}$ | (DC 38) Ngaka Modiri Molema Distric Municipality |  | $\begin{aligned} & \text { (MW401) } \\ & \text { ventersdorp } \end{aligned}$ | (1w402) Tokne | $\underset{\substack{\text { (MU } 403) \\ \text { Oity of Matosana }}}{ }$ | $\stackrel{(\text { MW 404) }}{\text { Maquass }}$ fills | Total per province |
| 28 October 2013 | Nonday |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 October 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 Otaber 2013 | Weatessay |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 October 2013 | Thurscay |  |  |  |  |  | 2300 | 4000 |  |  |  |  | 6300 |
| TOTAL | TOTAL |  | 2000 |  |  | 22000 | 2300 | 10600 | 1000 |  |  |  | 37900 |
| 05 Novermeer 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 November 2013 | Weadessay |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 November 2013 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 Novermer 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 Noverneer 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 Novermeer 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 November 2013 | wednestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 November 2013 | Thurscay |  |  |  |  |  |  | 2000 |  |  |  |  | 2000 |
| 15 November 2013 | Firiday |  |  |  |  | 8000 |  |  |  |  |  |  | 8000 |
| 19 Noverber 2013 | Tuesctay |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 November 2013 | Wedrestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 Novermer 2013 | Thurscay |  |  |  |  |  |  | 2500 |  |  |  |  | 2500 |
| 22 Novermer 2013 | Friday |  |  |  |  | 6000 |  |  |  |  |  |  | 6000 |
| 25 Novermer 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 Novermer 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Novermer 2013 | wednestay |  |  |  |  |  |  | 3800 |  |  |  |  | 3800 |
| 28 Novermer 2013 | Thurscay |  | 2500 |  |  |  |  |  | 1500 |  |  |  | 4000 |
| 29 Novermer 2013 | Friday |  |  |  |  | 8500 | 1400 | 5000 |  |  |  |  | 14900 |
| TOTAL | TOTAL |  | 2500 |  |  | 22500 | 1400 | 13300 | 1500 | - |  |  | 41200 |
| 04 December 2013 | Wedrestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 December 2013 | Thussday |  |  |  |  | 2500 |  |  |  |  |  |  | 2500 |
| 06 December 2013 | Friday |  |  |  |  | 8000 |  |  |  |  |  |  | 8000 |
| 10 December 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 December 2013 | Weenessay |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 December 2013 | Thurscay |  |  |  |  | 6800 |  |  |  |  |  |  | 6800 |
| 13 December 2013 | Friday |  |  |  |  | 7800 |  | 8500 |  |  |  |  | 16300 |
| 17 Dceember 2013 | Tuesctay |  |  |  |  | 400 |  |  |  |  |  |  | 400 |
| 18 December 2013 | wedrestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 December 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 December 2013 | Friday |  | 2750 |  |  |  | 2300 | 4000 | 2000 |  |  |  | 11050 |
| 24 December 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 December 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 December 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 Decemmer 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  | 2750 |  |  | 25500 | 2300 | 12500 | 2000 |  |  |  | 45050 |
| $\bigcirc 3$ January 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 January 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 Januay 2014 | Wedressay |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 Januar 2014 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 Jamary 2014 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 January 2014 | Tuescay |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 January 2014 | Wectestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Januay 2014 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Jamuar 2014 | ${ }^{\text {Friday }}$ |  |  |  |  |  |  | 1300 |  |  |  |  | 1300 |
| 21 Jamuar 2014 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 January 2014 | Wedrestay |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Januar 2014 | Thursclay |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 Januar 2014 | Friday |  | 1400 |  |  |  |  | 2500 |  |  |  |  | 3900 |
| 29 amuary 2014 | weanescday |  |  |  |  |  |  |  | 1500 |  |  |  | 1500 |
| 30 Januay 2014 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 January 2014 | Firiday |  |  |  |  |  | 1500 | 3000 |  |  |  |  | 4500 |
| TOTAL | TOTAL |  | 1400 |  |  |  | 1500 | 6800 | 1500 |  |  |  | 11200 |
| 04Februar 2014 | ${ }^{\text {Tuestay }}$ Wedmescay |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 February 2014 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Summary: Local Government Payment Schedule for the $2013 / 14$ financial year
Regional Bulk Infrastructure Grant


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

| Western Ca |  |  | 80332102 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  | 25789 | 10000 | 8331 | 24000 | 10000 | 33385 | 8500 | 5558 | 17742 |  | 4500 | 18000 | 2355 | 162 |  |
| check |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 |
| Date | Day | (MC O11) Matzikama | (Mc 012) Cedersers |  | $\begin{gathered} \text { mcorzi) } \\ \text { witerberg } \end{gathered}$ | (WC 023) Drakenstein | $\begin{gathered} \text { (VC 024) } \\ \text { Stellenbosch } \end{gathered}$ | $\begin{gathered} \text { (VC 025) } \\ \text { Breede Valley } \end{gathered}$ | $\begin{gathered} \text { mcor3) } \\ \text { Treenatesskoof } \end{gathered}$ | $\begin{aligned} & \text { (Mc 033) } \\ & \text { Cape Agulhas } \end{aligned}$ | $\begin{aligned} & \text { (VC 034) } \\ & \text { Swellendam } \end{aligned}$ | $\begin{gathered} \text { (DC 3) Overberg } \\ \text { Districtaty } \\ \text { Mmicipality } \end{gathered}$ | $\underset{\text { kencouland }}{\text { K. }}$ | (VNC 045) Oudtshoorn | $\begin{gathered} \text { (WC 047) } \\ \text { Bitou } \end{gathered}$ | $\begin{gathered} \text { (VC 053) } \\ \text { Beaufort West } \end{gathered}$ | Total per province |
| 30 May 2013 | Thurschy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 Nay 2013 | Finday |  |  |  |  |  |  |  |  |  | 242 |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  | 242 |  |  |  |  |  |  |
| 26 Jne 2013 | wedreseday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 June 2013 | Thurscay |  |  |  |  |  |  |  |  |  |  |  | 200 |  |  |  |  |
| 28 June 2013 | Fiday |  |  |  |  |  |  |  |  |  | 1000 |  |  | 1000 | 200 |  | 2200 |
| TOTAL | Total |  |  |  |  |  |  |  |  | . | 1000 |  | 200 | 1000 | 200 |  | 2400 |
| 01.1042013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 Juy 2013 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O4Juy 2013 | Thussay |  |  | 250 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1110 Juy 2013 | Thursday |  |  |  |  |  |  | 2000 |  |  |  |  |  |  |  |  |  |
| 12 Juy 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 Juy 2013 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  | 1000 |  |  | 1000 |
| ${ }^{19}$ | Friday |  |  |  |  | 400 |  |  | - |  |  |  |  |  |  |  |  |
| 30 Juy 2013 | Tuestay |  |  |  |  |  | 1000 |  |  |  |  |  |  |  | 200 |  | 1200 |
| 31. Juy 2013 | Weenesalay |  | 1000 |  |  |  |  |  |  | 58 | 1500 |  | 250 |  |  |  |  |
| TOTAL | Total |  | 1000 | 250 |  | 400 | 1000 | 2000 |  | 58 | 1500 |  | 250 | 1000 | 200 | 102 | 7820 |
|  | Tuestay |  | 1500 |  |  |  |  | 2000 |  |  |  |  |  |  |  |  | ${ }_{2000}^{1500}$ |
| 15 Augut 2013 | Thussay |  |  | 450 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Alusut 2013 | Finday |  |  |  |  |  |  |  |  |  |  |  |  | 2000 |  |  |  |
| 22 Alvust 2013 | Thussay |  |  |  |  |  | 1500 |  |  |  | 1500 |  |  |  | 250 |  | 3250 |
| 28 Alucut 2013 | Wedrestay |  | 606 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 Algust 2013 | Finday |  |  |  |  | 400 |  |  |  |  |  |  | 150 |  |  |  |  |
| 31ALCut 2013 | Staturay |  |  |  |  |  |  |  |  | 250 |  |  |  |  |  |  | ${ }^{250}$ |
| TơTAL ${ }^{\text {OSPentember } 2013}$ | Total |  | 2106 | 450 |  | 400 | 1500 | 2000 |  | 250 | 1500 |  | 150 | 2000 | 250 |  |  |
| 06 Seplember 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 September 2013 | Fididay |  |  |  |  | 500 |  |  |  |  |  |  |  |  |  |  |  |
| 18 Spetember 2013 | Wectestay |  | 1000 | 650 |  |  |  | 2000 |  |  |  |  |  |  |  |  | 3650 |
| 19 Septenter 2013 | Thurstay |  |  |  |  |  |  |  |  |  | 3000 |  |  |  | 250 |  | 3250 |
| 20 Septerner 2013 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 Spplember 2013 | Thussay |  |  |  |  |  |  |  |  | 500 |  |  |  |  |  |  |  |
| 27 Spetemer 2013 | Friday |  | 2000 |  |  |  | 500 |  |  |  |  |  | 300 | 3000 |  |  | 3500 3631 |
| TOTAL | Total |  | 3000 | ${ }_{650}$ | 331 | 500 | 500 | 2000 | 1000 | 500 | 3000 |  | 300 | 3000 | 250 |  | 15031 |
| 11 Oatober 2013 | Fiday |  |  |  |  | 700 |  |  |  |  |  |  |  |  |  |  |  |
| 150 Otaber 2013 | Tuestay |  | 1000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $1{ }^{16 \text { Oatber } 2013} 1$ | Wedrestay |  |  | 500 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 Oatoee 2013 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Otaber 2013 | Wedreseday |  |  |  |  |  |  |  |  |  | 2500 |  |  |  |  |  | 2500 |
| 240 adober 2013 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  | 300 |  |  |
| 250 dober 2013 | Firiay |  |  |  |  |  |  |  | 2000 |  |  |  |  |  |  |  | ${ }^{2000}$ |
| 290aber 2013 | Tuescay |  | 3000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 Oatober 2013 | Thussday |  |  |  | 2000 |  |  |  |  | 2000 |  |  | 300 | 2000 |  |  | 6300 |
| TOTAL | TOTAL |  | 4000 | 500 | 2000 | 700 |  |  | 2000 | 2000 | 2500 |  | 300 | 2000 | 300 |  | 16300 |
| 15 November 2013 | ${ }_{\text {Tuestay }}$ |  | 4000 | 1500 |  | 1000 |  |  |  |  |  |  |  |  |  |  |  |
| 20 Nowember 2013 | Wedresaday |  |  |  | 1000 |  |  |  |  |  | 2000 |  |  |  |  |  | 3000 |
| 21 Noverner 2013 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Noverner 2013 | Finday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 Doverber 2013 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Noember 2013 | ${ }_{\text {Fiday }}$ Toral |  | 2000 6000 | 1500 | 000 | 1000 |  | 3200 3200 | ${ }_{2000}^{2000}$ |  | 2000 |  | 200 200 | 2000 2000 | 300 300 |  |  |
| 06 December 2013 | Friday |  |  |  |  | 1000 |  |  |  |  |  |  | 200 |  |  |  | 1200 |
| co December 2013 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{10}{} 11.0$ coember 2013 | Tuestay |  |  |  | 2000 |  |  |  |  |  |  |  |  |  |  |  | 2000 |
| 12 Decentiee r2013 | Thurscay |  | 2000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 December 2013 | Fiday |  |  |  |  |  |  | 1000 | 2000 |  |  |  |  |  | 300 |  | 3300 |
| 19 Decermber 2013 | Thussay |  |  | 1750 |  |  |  |  |  |  |  |  |  |  |  |  | 1750 |
| 200 Doember 2013 | ${ }_{\text {Premal }}^{\text {Triday }}$ |  | ${ }_{3000}^{1000}$ | 1750 | 2000 | 1000 |  | 1000 | 2000 |  |  | . | 200 | . | 300 |  | 11250 |
| 14 Januar 2014 | Teestay |  | 1500 | - |  |  |  |  |  |  |  |  |  |  |  |  | 1500 |
| 15 Jamuary 214 | Wedesescay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

| Western Cap |  |  | ${ }^{20332102}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  | 25769 | 10000 | 8331 | 24000 | 10000 | 33385 | 8500 | 5558 | 17742 |  | 4500 | 18000 | 2355 | 2 | 68302 |
| check |  | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 - | R000 | R000 |
| Date | Day | (MC O11) Matzikama | (Mc 012) Cederserg | $\begin{gathered} \text { (DCD) } \\ \text { west cosest } \\ \text { Distract } \\ \text { Municipatity } \end{gathered}$ | $\underset{\text { miterberg }}{\substack{\text { me } \\ \text { wiz }}}$ | $\begin{gathered} \text { (MC 023) } \\ \text { Drakenstein } \end{gathered}$ | $\begin{gathered} \text { (VC 024) } \\ \text { Stellenbosch } \end{gathered}$ | $\begin{gathered} \text { (wco ors) } \\ \text { Breede valley } \end{gathered}$ | (NC 031) Theewaterskloof | $\begin{gathered} \text { (Mc oз3) } \\ \text { Cape Agulhas } \end{gathered}$ | (WC 034) Svellendam | $\begin{aligned} & \text { (DC3) Overberg } \\ & \text { Mistrictry } \\ & \text { Mancipexitity } \end{aligned}$ | $\underset{\text { keanemandand }}{\text { cuco }}$ | $\underset{\substack{\text { Mc } \\ \text { autshoom }}}{ }$ | $\substack{\text { Mcoaty } \\ \text { Bitou }}$ | $\begin{gathered} \text { (VC 053) } \\ \text { Beaufort Vest } \end{gathered}$ | Total per province |
| 16 Jamay 2014 | Thuschay |  |  | 2000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 January 2014 | Fiday |  |  |  |  |  |  |  |  |  | 1000 |  |  |  |  |  | 1000 |
| 23 January 2014 | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 January 2014 | Fiday |  | 2000 |  |  |  |  |  |  |  |  |  |  |  |  |  | 2000 |
| 30 January 2014 | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  | 2000 |  |  |  |
| 31 3 Jamary 2014 | Firiday |  |  |  | 1000 |  |  | 2000 |  | 1000 | $\frac{1000}{2000}$ |  | $\frac{200}{200}$ | 2000 | 300 |  | 5500 |
| ${ }^{12}$ | Wemerestay |  |  |  |  |  |  |  |  |  |  |  | ${ }_{200}^{250}$ |  |  |  |  |
| 13 Femaray 2014 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 Febray 2014 | Fiday |  | 3163 | 2000 |  |  |  | 1000 |  |  |  |  |  |  |  |  | 6163 |
| 19 Febmary 2014 | Wedrestay |  |  |  |  |  |  |  |  |  | 1000 |  |  |  |  |  | 1000 |
| 20 Febraver 2014 | Thurscay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{21}{27}$ Feberanar 2014 | Fiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27}$ | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 Fetmay 2014 | Friday |  |  |  | 1000 |  |  | 2000 |  | 1000 |  |  | 200 | 3000 | 150 |  | 350 |
| TOTAL | TOTAL |  | 3163 | 2000 | 1000 |  |  | 3000 |  | 1000 | 1000 |  | ${ }^{450}$ | 3000 | 150 |  | 4738 |
|  | ${ }^{\text {Friday }}$ Monday |  |  | 900 |  |  |  | 2500 |  |  |  |  | 1700 |  |  |  |  |
| 20 March 2014 | Thussay |  |  |  |  |  |  |  |  | 750 |  |  |  |  |  |  |  |
| 21 March 2014 | Fiday |  |  |  |  | 20000 |  |  |  |  |  |  |  |  |  |  | 20000 |
| 26 Merch 2014 | Wedesestay |  |  |  |  |  |  | 14685 | 1500 |  |  |  |  |  |  |  | 16185 |
|  | Trindsay |  |  |  | 1000 |  | 7000 | 1000 |  |  | 3000 |  | 550 | 2000 | 105 |  | 14655 |
| TOTAL |  |  |  | 900 | 1000 | 20000 | 7000 | 18188 | 1500 | 750 | 3000 |  | 2250 | 2000 | 105 |  | 56650 |
| GRAND TOTAL |  |  | 25769 | 10000 | 8331 | 24000 | 10000 | 33385 | 8500 | 5558 | 17742 |  | 4500 | 18000 | 2355 | 162 | 168302 |

