

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

Regional Bulk Infrastructure Grant

Total RBIG

80332102 Schedule 6B

Allocation		589 657	214 900	211 000	593 313	640 871	128 553	339 767	375 034	168 302	3 261 397
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	2 600	-	-	-	-	-	-	-	2 600
26 April 2013	Friday	-	2 075	-	-	-	-	-	-	-	2 075
30 April 2013	Tuesday	-	2 717	-	-	6 500	-	-	-	-	9 217
TOTAL	TOTAL	-	7 392	-	-	6 500	-	-	-	-	13 892
16 May 2013	Thursday	-	400	-	-	-	-	-	-	-	400
17 May 2013	Friday	-	-	-	-	1 000	-	-	-	-	1 000
22 May 2013	Wednesday	-	-	-	-	2 500	-	-	-	-	2 500
24 May 2013	Friday	-	-	-	-	2 800	-	-	-	-	2 800
29 May 2013	Wednesday	-	2 497	-	-	-	-	-	-	-	2 497
30 May 2013	Thursday	-	3 000	-	-	-	-	-	-	-	3 000
31 May 2013	Friday	-	3 795	-	4 623	4 200	-	-	-	242	12 860
TOTAL	TOTAL	-	9 692	-	4 623	10 500	-	-	-	242	25 057
05 June 2013	Wednesday	-	-	-	-	2 500	-	-	-	-	2 500
07 June 2013	Friday	-	-	-	-	1 200	-	-	-	-	1 200
13 June 2013	Thursday	-	200	2 000	-	2 800	-	-	-	-	5 000
14 June 2013	Friday	-	-	-	-	1 000	-	-	-	-	1 000
19 June 2013	Wednesday	500	500	-	-	-	-	-	-	-	1 000
20 June 2013	Thursday	-	500	-	-	3 500	-	-	-	-	4 000
21 June 2013	Friday	2 500	-	14 665	3 131	4 000	-	-	4 400	-	28 696
24 June 2013	Monday	-	-	-	885	-	-	-	-	-	885
25 June 2013	Tuesday	-	-	-	-	-	-	500	-	-	500
26 June 2013	Wednesday	-	1 600	-	2 279	-	-	-	-	-	3 879
27 June 2013	Thursday	-	1 000	-	-	-	-	1 200	4 750	200	7 150
28 June 2013	Friday	17 300	8 092	5 000	24 978	7 600	-	17 100	11 200	2 200	93 470
TOTAL	TOTAL	20 300	11 892	21 665	31 273	22 600	-	18 800	20 350	2 400	149 280
04 July 2013	Thursday	1 500	-	-	-	-	-	-	-	250	1 750
08 July 2013	Monday	1 200	-	-	-	-	-	-	-	-	1 200
09 July 2013	Tuesday	6 000	-	-	-	-	-	-	-	-	6 000
10 July 2013	Wednesday	1 800	-	-	-	1 500	-	-	-	-	3 300
11 July 2013	Thursday	1 500	-	-	-	-	-	-	-	2 000	3 500
12 July 2013	Friday	-	-	-	-	3 300	-	-	-	-	3 300
15 July 2013	Monday	3 500	-	-	-	-	-	-	-	-	3 500
16 July 2013	Tuesday	6 000	-	-	-	1 700	-	6 000	-	-	13 700
17 July 2013	Wednesday	-	2 200	-	1 350	-	-	-	2 300	-	5 850
18 July 2013	Thursday	-	4 150	-	920	1 000	-	6 000	1 000	-	13 070
19 July 2013	Friday	-	700	5 000	-	-	-	-	-	-	5 700
22 July 2013	Monday	800	-	-	-	-	-	-	-	-	800
23 July 2013	Tuesday	-	-	12 000	-	-	-	1 300	-	-	13 300
24 July 2013	Wednesday	4 000	500	-	-	-	-	700	1 050	-	6 250
25 July 2013	Thursday	-	-	3 000	15 199	3 200	-	4 500	500	-	26 399
26 July 2013	Friday	9 200	-	-	3 997	2 000	-	2 800	6 000	400	24 397
29 July 2013	Monday	200	-	10 304	-	-	-	-	-	-	10 504
30 July 2013	Tuesday	6 000	2 433	-	6 877	-	-	2 700	1 500	1 200	20 710
31 July 2013	Wednesday	5 800	4 300	1 000	10 790	6 700	-	3 000	13 000	2 970	47 560
TOTAL	TOTAL	47 500	14 283	31 304	39 133	19 400	-	21 000	30 350	7 820	210 790
06 August 2013	Tuesday	-	-	-	-	-	-	-	-	1 500	1 500
07 August 2013	Wednesday	-	-	-	-	2 500	-	-	-	-	2 500

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

Regional Bulk Infrastructure Grant

Total RBIG

80332102 Schedule 6B

Allocation		589 657	214 900	211 000	593 313	640 871	128 553	339 767	375 034	168 302	3 261 397
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
08 August 2013	Thursday	-	500	-	-	-	-	-	-	-	500
09 August 2013	Friday	-	-	-	1 974	-	-	-	-	-	1 974
14 August 2013	Wednesday	-	2 075	-	-	4 500	-	1 000	-	2 000	9 575
15 August 2013	Thursday	1 500	-	-	-	-	-	-	5 500	450	7 450
16 August 2013	Friday	8 000	-	-	880	2 320	-	2 700	-	2 000	15 900
20 August 2013	Tuesday	10 200	-	5 025	-	-	-	-	-	-	15 225
21 August 2013	Wednesday	1 100	-	-	2 779	1 800	-	500	-	-	6 179
22 August 2013	Thursday	2 400	1 000	15 000	15 403	-	-	3 000	-	3 250	40 053
23 August 2013	Friday	2 600	-	5 000	4 734	1 500	-	6 600	3 500	-	23 934
27 August 2013	Tuesday	15 000	917	-	-	2 000	-	-	-	-	17 917
28 August 2013	Wednesday	-	-	-	-	-	-	-	1 250	606	1 856
29 August 2013	Thursday	2 400	4 500	-	8 500	1 200	-	-	10 000	-	26 600
30 August 2013	Friday	5 400	6 000	-	16 232	-	-	3 000	1 000	550	32 182
31 August 2013	Saturday	4 400	4 500	-	3 080	12 700	4 094	1 150	12 900	250	43 074
TOTAL	TOTAL	53 000	19 492	25 025	53 582	28 520	4 094	17 950	34 150	10 606	246 419
03 September 2013	Tuesday	-	-	-	-	1 800	-	-	-	-	1 800
06 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
09 September 2013	Monday	500	-	-	-	-	-	-	-	-	500
11 September 2013	Wednesday	-	-	-	-	8 700	1 400	-	-	-	10 100
12 September 2013	Thursday	-	400	-	1 300	1 000	-	-	-	-	2 700
13 September 2013	Friday	10 500	-	12 000	-	-	-	-	-	500	23 000
18 September 2013	Wednesday	-	-	4 213	723	7 000	-	6 300	-	3 650	21 886
19 September 2013	Thursday	-	-	-	860	710	-	2 700	-	3 250	7 520
20 September 2013	Friday	6 000	2 075	-	3 243	-	-	2 898	12 100	-	26 316
23 September 2013	Monday	2 600	-	-	-	-	-	2 100	-	-	4 700
24 September 2013	Tuesday	4 020	-	-	-	-	-	-	-	-	4 020
25 September 2013	Wednesday	11 900	1 600	-	2 324	4 500	2 340	-	2 250	-	24 914
26 September 2013	Thursday	6 000	1 500	-	4 351	1 600	-	9 500	500	-	23 451
27 September 2013	Friday	5 500	7 417	-	7 778	2 500	4 500	-	7 250	3 500	38 445
30 September 2013	Monday	25 450	6 000	-	36 099	12 900	-	3 100	5 500	3 631	92 680
TOTAL	TOTAL	72 470	18 992	16 213	56 678	40 710	8 240	17 098	36 600	15 031	282 032
03 October 2013	Thursday	7 000	-	-	-	6 500	-	-	-	-	13 500
09 October 2013	Wednesday	3 000	-	-	-	-	2 320	-	-	-	5 320
10 October 2013	Thursday	-	2 200	-	-	4 700	-	-	-	-	6 900
11 October 2013	Friday	7 150	-	-	-	1 000	-	-	8 000	700	16 850
15 October 2013	Tuesday	6 000	-	-	-	1 700	1 200	-	-	1 000	9 900
16 October 2013	Wednesday	5 000	-	-	-	-	-	-	1 500	500	7 000
17 October 2013	Thursday	-	-	4 000	790	-	2 030	2 500	-	-	9 320
18 October 2013	Friday	-	-	9 000	-	6 000	1 640	-	6 000	-	22 640
21 October 2013	Monday	10 000	-	-	-	-	-	-	-	-	10 000
22 October 2013	Tuesday	2 000	-	-	-	-	-	-	-	-	2 000
23 October 2013	Wednesday	-	1 000	4 883	3 131	-	-	1 900	3 100	2 500	16 514
24 October 2013	Thursday	-	5 850	-	28 568	4 300	1 230	1 000	1 000	300	42 248
25 October 2013	Friday	8 300	1 433	-	-	2 000	1 200	6 400	12 000	2 000	33 333
28 October 2013	Monday	5 000	-	-	-	-	-	-	-	-	5 000
29 October 2013	Tuesday	5 000	1 200	-	-	-	-	-	-	3 000	9 200
30 October 2013	Wednesday	8 450	1 400	-	8 894	1 820	-	-	-	-	20 564
31 October 2013	Thursday	34 000	4 400	-	15 325	19 700	3 660	1 900	6 300	6 300	91 585
TOTAL	TOTAL	100 900	17 483	17 883	56 708	47 720	13 280	13 700	37 900	16 300	321 874

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Regional Bulk Infrastructure Grant

Total RBIG

80332102 Schedule 6B

Allocation		589 657	214 900	211 000	593 313	640 871	128 553	339 767	375 034	168 302	3 261 397
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
05 November 2013	Tuesday	1 800	-	-	-	-	-	-	-	-	1 800
06 November 2013	Wednesday	-	-	-	-	-	650	-	-	-	650
07 November 2013	Thursday	3 000	-	-	-	-	1 880	-	-	-	4 880
08 November 2013	Friday	-	-	1 000	-	2 200	-	-	-	-	3 200
11 November 2013	Monday	4 500	-	-	-	-	-	-	-	-	4 500
12 November 2013	Tuesday	-	-	-	-	1 400	-	-	-	-	1 400
13 November 2013	Wednesday	6 000	1 317	-	-	4 300	-	-	-	-	11 617
14 November 2013	Thursday	8 000	500	-	-	1 500	5 680	-	2 000	-	17 680
15 November 2013	Friday	-	-	-	-	2 000	-	-	8 000	5 000	15 000
19 November 2013	Tuesday	2 950	-	-	-	5 200	-	-	-	1 500	9 650
20 November 2013	Wednesday	3 000	2 500	-	-	2 500	3 200	-	-	3 000	14 200
21 November 2013	Thursday	8 500	-	-	-	-	1 650	2 000	2 500	-	14 650
22 November 2013	Friday	8 446	-	9 156	11 681	1 880	800	1 000	6 000	-	38 963
25 November 2013	Monday	4 000	-	-	-	-	-	-	-	-	4 000
26 November 2013	Tuesday	-	-	-	-	1 300	-	2 000	-	-	3 300
27 November 2013	Wednesday	-	600	-	4 217	14 000	3 000	-	3 800	-	25 617
28 November 2013	Thursday	6 000	3 400	-	3 339	-	-	2 000	4 000	-	18 739
29 November 2013	Friday	18 117	5 475	3 000	34 883	17 000	6 500	3 000	14 900	9 700	112 575
TOTAL	TOTAL	74 313	13 792	13 156	54 120	53 280	23 360	10 000	41 200	19 200	302 421
04 December 2013	Wednesday	-	-	-	-	-	-	3 600	-	-	3 600
05 December 2013	Thursday	-	-	-	-	-	-	-	2 500	-	2 500
06 December 2013	Friday	1 500	-	-	-	1 200	-	-	8 000	1 200	11 900
10 December 2013	Tuesday	-	-	-	-	3 000	-	-	-	2 000	5 000
11 December 2013	Wednesday	-	500	-	-	-	-	4 200	-	-	4 700
12 December 2013	Thursday	4 300	-	-	1 432	2 500	-	-	6 800	2 000	17 032
13 December 2013	Friday	900	3 300	1 000	7 130	5 700	800	3 900	16 300	3 300	42 330
17 December 2013	Tuesday	-	-	-	-	11 500	-	-	400	-	11 900
18 December 2013	Wednesday	-	-	-	3 577	-	-	-	-	-	3 577
19 December 2013	Thursday	-	-	-	1 772	-	-	-	-	1 750	3 522
20 December 2013	Friday	3 000	-	1 635	14 588	4 300	-	-	11 050	1 000	35 573
24 December 2013	Tuesday	-	-	-	-	-	-	1 700	-	-	1 700
26 December 2013	Thursday	2 500	-	-	-	-	-	-	-	-	2 500
27 December 2013	Friday	150	-	-	-	-	-	-	-	-	150
31 December 2013	Tuesday	6 000	-	-	-	-	-	-	-	-	6 000
TOTAL	TOTAL	18 350	3 800	2 635	28 499	28 200	800	13 400	45 050	11 250	151 984
03 January 2014	Friday	-	-	-	-	11 700	-	-	-	-	11 700
06 January 2014	Monday	100	-	-	-	-	-	-	-	-	100
08 January 2014	Wednesday	1 800	-	-	-	-	4 800	-	-	-	6 600
10 January 2014	Friday	2 000	1 800	2 000	-	19 000	5 320	-	-	-	30 120
13 January 2014	Monday	-	-	-	4 328	-	-	-	-	-	4 328
14 January 2014	Tuesday	-	-	2 000	-	-	-	-	-	1 500	3 500
15 January 2014	Wednesday	8 000	2 500	-	-	-	4 800	35 000	-	-	50 300
16 January 2014	Thursday	-	-	-	5 889	-	-	-	-	2 000	7 889
17 January 2014	Friday	5 000	-	-	12 450	16 500	4 320	2 500	1 300	1 000	43 070
21 January 2014	Tuesday	-	-	-	2 000	-	-	-	-	-	2 000
22 January 2014	Wednesday	-	-	8 000	-	-	-	900	-	-	8 900
23 January 2014	Thursday	-	1 917	-	-	3 500	4 800	500	-	-	10 717
24 January 2014	Friday	9 500	-	-	1 626	7 500	-	300	3 900	2 000	24 826
28 January 2014	Tuesday	-	1 500	-	-	12 800	-	-	-	-	14 300

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Regional Bulk Infrastructure Grant

Total RBIG

80332102 Schedule 6B

Allocation		589 657	214 900	211 000	593 313	640 871	128 553	339 767	375 034	168 302	3 261 397
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
29 January 2014	Wednesday	-	2 000	-	-	-	-	-	1 500	-	3 500
30 January 2014	Thursday	-	4 075	-	8 203	-	-	1 300	-	2 000	15 578
31 January 2014	Friday	5 900	4 600	-	16 264	22 130	10 360	7 000	4 500	5 500	76 254
TOTAL	TOTAL	32 300	18 392	12 000	50 760	93 130	34 400	47 500	11 200	14 000	313 682
04 February 2014	Tuesday	3 000	-	-	-	1 000	250	-	-	-	4 250
05 February 2014	Wednesday	-	1 000	-	-	-	-	-	-	-	1 000
06 February 2014	Thursday	-	1 000	-	-	-	-	1 100	-	-	2 100
07 February 2014	Friday	-	-	1 000	3 900	1 390	-	-	-	-	6 290
11 February 2014	Tuesday	2 400	1 000	-	-	12 961	350	-	-	-	16 711
12 February 2014	Wednesday	-	-	-	3 631	3 600	-	1 700	-	250	9 181
13 February 2014	Thursday	-	-	-	-	3 000	1 840	35 000	-	-	39 840
14 February 2014	Friday	-	-	-	-	15 500	1 770	-	-	6 163	23 433
17 February 2014	Monday	4 800	-	-	-	-	-	-	-	-	4 800
18 February 2014	Tuesday	-	-	-	284	7 000	-	-	-	-	7 284
19 February 2014	Wednesday	4 000	-	-	21 230	-	2 000	-	-	1 000	28 230
20 February 2014	Thursday	-	3 800	-	11 853	11 550	1 000	3 700	13 100	-	45 003
21 February 2014	Friday	3 500	-	8 000	1 320	-	3 060	1 600	-	-	17 480
24 February 2014	Monday	4 300	-	-	-	-	-	-	-	-	4 300
25 February 2014	Tuesday	1 000	3 000	-	-	12 500	-	1 500	-	-	18 000
26 February 2014	Wednesday	-	-	-	27 779	3 000	-	-	2 500	-	33 279
27 February 2014	Thursday	6 200	1 000	-	19 313	-	1 200	2 800	2 000	-	32 513
28 February 2014	Friday	9 941	6 675	2 000	46 335	21 900	6 040	3 500	8 500	7 350	112 241
TOTAL	TOTAL	39 141	17 475	11 000	135 645	93 401	17 510	50 900	26 100	14 763	405 935
03 March 2014	Monday	-	-	-	-	1 000	-	-	-	-	1 000
05 March 2014	Wednesday	4 000	1 000	-	-	4 300	3 000	-	-	-	12 300
06 March 2014	Thursday	-	2 000	-	-	-	-	-	-	-	2 000
07 March 2014	Friday	130	-	-	-	3 500	720	9 000	-	-	13 350
11 March 2014	Tuesday	5 753	-	-	-	10 069	-	-	-	-	15 822
12 March 2014	Wednesday	-	-	-	3 382	-	1 480	-	-	-	4 862
13 March 2014	Thursday	2 000	8 000	-	2 324	-	3 200	-	-	-	15 524
14 March 2014	Friday	3 400	2 000	6 000	3 000	13 000	-	-	-	2 600	30 000
17 March 2014	Monday	2 500	-	-	-	-	-	-	-	2 500	5 000
18 March 2014	Tuesday	2 500	-	-	-	14 900	-	3 500	-	-	20 900
19 March 2014	Wednesday	1 000	3 000	-	-	4 400	76	-	-	-	8 476
20 March 2014	Thursday	1 500	-	-	1 557	12 600	-	23 489	-	750	39 896
21 March 2014	Friday	700	500	48 000	18 150	12 000	2 340	21 128	55 252	20 000	178 070
24 March 2014	Monday	48 810	-	-	-	-	3 490	50 501	10 800	-	113 601
25 March 2014	Tuesday	47 000	8 915	-	-	61 875	12 563	5 101	2 510	-	137 964
26 March 2014	Wednesday	2 500	23 000	-	18 389	42 067	-	-	-	16 185	102 141
27 March 2014	Thursday	-	7 800	-	6 690	-	-	-	2 472	-	16 962
28 March 2014	Friday	9 590	6 000	6 119	28 800	17 199	-	14 000	6 700	14 655	103 063
31 March 2014	Monday	-	-	-	-	-	-	2 700	14 400	-	17 100
TOTAL	TOTAL	131 383	62 215	60 119	82 292	196 910	26 869	129 419	92 134	56 690	838 031
GRAND TOTAL		589 657	214 900	211 000	593 313	640 871	128 553	339 767	375 034	168 302	3 261 397

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

Regional Bulk Infrastructure Grant

Eastern Cape

80332102 Schedule 6B

Allocation		3 084		11 739		2 000		2 000		87 000		8 513		12 500		1 300		35 070		167 114		2 500		128 897		127 940		589 457		
Check		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 109) Kou-kamma	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province													
17 June 2013	Monday																													
18 June 2013	Tuesday																													
19 June 2013	Wednesday																										500	500		
20 June 2013	Thursday																													
21 June 2013	Friday																													
22 June 2013	Saturday									2 500																			2 500	
23 June 2013	Sunday																													
24 June 2013	Monday																													
25 June 2013	Tuesday																													
26 June 2013	Wednesday																													
27 June 2013	Thursday																													
28 June 2013	Friday					500																								
29 June 2013	Saturday																													
30 June 2013	Sunday																													
TOTAL	TOTAL			500						2 500																				20 300
04 July 2013	Thursday																													
08 July 2013	Monday																													
09 July 2013	Tuesday																													
10 July 2013	Wednesday																													
11 July 2013	Thursday																													
15 July 2013	Monday																													
16 July 2013	Tuesday																													
22 July 2013	Monday																													
24 July 2013	Wednesday																													
26 July 2013	Friday					1 000																								
29 July 2013	Monday																													
30 July 2013	Tuesday																													
31 July 2013	Wednesday																													
TOTAL	TOTAL			1 000						3 000																				47 500
15 August 2013	Thursday																													
16 August 2013	Friday																													
20 August 2013	Tuesday																													
21 August 2013	Wednesday																													
22 August 2013	Thursday																													
23 August 2013	Friday					1 000																								
27 August 2013	Tuesday																													
29 August 2013	Thursday																													
30 August 2013	Friday																													
31 August 2013	Saturday																													
TOTAL	TOTAL			1 000						4 000																				53 000
09 September 2013	Monday																													
13 September 2013	Friday																													
20 September 2013	Friday																													
23 September 2013	Monday																													
24 September 2013	Tuesday																													
25 September 2013	Wednesday																													
26 September 2013	Thursday																													
27 September 2013	Friday																													
30 September 2013	Monday																													
TOTAL	TOTAL			1 000						4 500		1 000																		72 470
03 October 2013	Thursday																													
09 October 2013	Wednesday																													
11 October 2013	Friday																													
15 October 2013	Tuesday																													
16 October 2013	Wednesday																													
21 October 2013	Monday																													
22 October 2013	Tuesday																													
25 October 2013	Friday																													
28 October 2013	Monday																													
29 October 2013	Tuesday																													
30 October 2013	Wednesday					1 300																								

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

Regional Bulk Infrastructure Grant

Eastern Cape

80332102 Schedule 6B

Allocation		3 084		11 739		2 000		2 000		87 000		8 513		12 500		1 300		35 070		167 114		2 500		128 897		127 940		589 457				
Check		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000				
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 109) Kou-kamma	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province															
31 October 2013	Thursday																															
TOTAL	TOTAL	-	-	1 300	-	-	-	7 000	-	1 300	-	7 150	25 000	-	25 000	8 000	26 000	34 000	26 000	34 150	100 900											
05 November 2013	Tuesday																															
07 November 2013	Thursday																															
11 November 2013	Monday																															
13 November 2013	Wednesday																															
14 November 2013	Thursday																															
19 November 2013	Tuesday																															
20 November 2013	Wednesday																															
21 November 2013	Thursday																															

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

Regional Bulk Infrastructure Grant

Eastern Cape

80332102 Schedule 6B

Allocation		3 084		11 739		2 000		2 000		87 000		8 513		12 500		1 300		35 070		167 114		2 500		128 897		127 940		589 657		
Check		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		
Date	Day	(BUF) City	Buffalo	(NMA) Mandela Bay	Nelson	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 109) Kou-kamma	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province											
22 November 2013	Friday									6 000	2 446																		8 446	
25 November 2013	Monday																4 000												4 000	
28 November 2013	Thursday																												6 000	
29 November 2013	Friday					1 500							1 500		7 870	200		6 897										150	18 117	
TOTAL	TOTAL	-	-	-	-	1 500	-	-	-	6 000	2 446	1 500	-	7 870	15 500	-	24 897	-	-	-	-	-	-	-	-	-	-	14 600	74 313	
06 December 2013	Friday																1 500												1 500	
12 December 2013	Thursday																4 300												4 300	
13 December 2013	Friday					900																							900	
17 December 2013	Tuesday																												-	
19 December 2013	Thursday																												-	
20 December 2013	Friday																												3 000	
26 December 2013	Thursday																												2 500	
27 December 2013	Friday																												150	
31 December 2013	Tuesday																												6 000	
TOTAL	TOTAL	-	-	-	-	900	-	-	-	-	-	-	-	-	-	-	5 800	-	-	-	-	-	-	-	-	-	-	11 650	18 350	
06 January 2014	Monday																												100	
08 January 2014	Wednesday																													1 800
10 January 2014	Friday																												2 000	
15 January 2014	Wednesday																												5 000	
17 January 2014	Friday																												2 000	
24 January 2014	Friday									5 000																			9 500	
28 January 2014	Tuesday																												-	
31 January 2014	Friday					900																								5 900
TOTAL	TOTAL	-	-	-	-	900	-	-	-	5 000	1 000	1 000	-	-	15 300	-	-	-	-	-	-	-	-	-	-	-	-	9 100	32 300	
04 February 2014	Tuesday																												3 000	
07 February 2014	Friday																												-	
11 February 2014	Tuesday																													2 400
14 February 2014	Friday																												-	
17 February 2014	Monday																												1 500	
19 February 2014	Wednesday									4 000																			4 000	
21 February 2014	Friday																												3 500	
24 February 2014	Monday																												4 300	
25 February 2014	Tuesday																												1 000	
27 February 2014	Thursday											1 200																	6 200	
28 February 2014	Friday					1 200				4 000	1 020		1 200																150	
TOTAL	TOTAL	-	-	-	-	1 200	-	-	-	8 000	1 020	1 200	-	-	21 571	-	-	-	-	-	-	-	-	-	-	-	-	6 150	39 141	
05 March 2014	Wednesday																												4 000	
06 March 2014	Thursday																												-	
07 March 2014	Friday																													130
11 March 2014	Tuesday																													5 753
13 March 2014	Thursday																												2 000	
14 March 2014	Friday																													3 400
17 March 2014	Monday																													2 500
18 March 2014	Tuesday																													2 500
19 March 2014	Wednesday																													2 500
20 March 2014	Thursday																													1 500
21 March 2014	Friday					700																								700
24 March 2014	Monday	3 084				1 739		2 000	2 000		2 047	2 500	1 300		3 000	2 500													28 640	
25 March 2014	Tuesday									47 000																				47 000
26 March 2014	Wednesday																													2 500
27 March 2014	Thursday																													-
28 March 2014	Friday										1 000	3 000			5 590															9 590
TOTAL	TOTAL	3 084	-	-	-	2 439	-	2 000	2 000	47 000	3 047	7 500	1 300	-	28 743	2 500	-	-	-	-	-	-	-	-	-	-	31 770	131 383		
GRAND TOTAL		3 084	-	-	-	11 739	-	2 000	2 000	87 000	8 513	12 500	1 300	35 070	167 114	2 500	128 897	127 940											589 657	

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

Regional Bulk Infrastructure Grant

Free State

80332102 Schedule 6B

Allocation		24 900	23 000	17 000	13 820	7 000		4 000	18 580	12 000	52 600	23 000	12 000	7 000	214 900
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 201) Moqhaka	(FS 203) Ngwathe	Total per province
01 April 2013	Monday														-
02 April 2013	Tuesday														-
24 April 2013	Wednesday										2 600				2 600
26 April 2013	Friday	2 075													2 075
30 April 2013	Tuesday		1 917					800							2 717
TOTAL	TOTAL	2 075	1 917	-	-	-	-	800	-	-	2 600	-	-	-	7 392
16 May 2013	Thursday			400											400
17 May 2013	Friday														-
22 May 2013	Wednesday														-
24 May 2013	Friday														-
29 May 2013	Wednesday		1 917						580						2 497
30 May 2013	Thursday										3 000				3 000
31 May 2013	Friday	2 075			820			900							3 795
TOTAL	TOTAL	2 075	1 917	400	820	-	-	900	580	-	3 000	-	-	-	9 692
05 June 2013	Wednesday														-
07 June 2013	Friday														-
13 June 2013	Thursday								200						200
14 June 2013	Friday														-
19 June 2013	Wednesday			500											500
20 June 2013	Thursday									500					500
21 June 2013	Friday														-
24 June 2013	Monday														-
25 June 2013	Tuesday														-
26 June 2013	Wednesday								1 600						1 600
27 June 2013	Thursday			1 000											1 000
28 June 2013	Friday	2 075	1 917		1 500			300			2 300				8 092
TOTAL	TOTAL	2 075	1 917	1 500	1 500	-	-	300	1 800	500	2 300	-	-	-	11 892
04 July 2013	Thursday														-
08 July 2013	Monday														-
09 July 2013	Tuesday														-
10 July 2013	Wednesday														-
11 July 2013	Thursday														-
12 July 2013	Friday														-
15 July 2013	Monday														-
16 July 2013	Tuesday														-
17 July 2013	Wednesday								2 200						2 200
18 July 2013	Thursday	4 150													4 150
19 July 2013	Friday										700				700
22 July 2013	Monday														-
23 July 2013	Tuesday														-
24 July 2013	Wednesday									500					500
25 July 2013	Thursday														-
26 July 2013	Friday														-
29 July 2013	Monday														-
30 July 2013	Tuesday		833	1 600											2 433
31 July 2013	Wednesday				1 500			1 300			1 500				4 300
TOTAL	TOTAL	4 150	833	1 600	1 500	-	-	1 300	2 200	500	2 200	-	-	-	14 283
06 August 2013	Tuesday														-
07 August 2013	Wednesday														-
08 August 2013	Thursday												500		500
09 August 2013	Friday														-
14 August 2013	Wednesday	2 075													2 075
15 August 2013	Thursday														-
16 August 2013	Friday														-

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

Regional Bulk Infrastructure Grant

Free State

80332102 Schedule 6B

Allocation		24 900	23 000	17 000	13 820	7 000		4 000	18 580	12 000	52 600	23 000	12 000	7 000	214 900
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 201) Moqhaka	(FS 203) Ngwathe	Total per province
20 August 2013	Tuesday														-
21 August 2013	Wednesday														-
22 August 2013	Thursday									1 000					1 000
23 August 2013	Friday														-
27 August 2013	Tuesday		917												917
28 August 2013	Wednesday														-
29 August 2013	Thursday				4 500										4 500
30 August 2013	Friday								3 000		3 000				6 000
31 August 2013	Saturday		1 000	1 300				700				1 500			4 500
TOTAL	TOTAL	2 075	1 917	1 300	4 500	-	-	700	3 000	1 000	3 000	1 500	500	-	19 492
03 September 2013	Tuesday														-
06 September 2013	Friday														-
09 September 2013	Monday														-
11 September 2013	Wednesday														-
12 September 2013	Thursday												400		400
13 September 2013	Friday														-
18 September 2013	Wednesday														-
19 September 2013	Thursday														-
20 September 2013	Friday	2 075													2 075
23 September 2013	Monday														-
24 September 2013	Tuesday														-
25 September 2013	Wednesday							1 600							1 600
26 September 2013	Thursday			1 500											1 500
27 September 2013	Friday		1 917							1 000	4 500				7 417
30 September 2013	Monday				4 500							1 500			6 000
TOTAL	TOTAL	2 075	1 917	1 500	4 500	-	-	-	1 600	1 000	4 500	1 500	400	-	18 992
03 October 2013	Thursday														-
09 October 2013	Wednesday														-
10 October 2013	Thursday										2 200				2 200
11 October 2013	Friday														-
15 October 2013	Tuesday														-
16 October 2013	Wednesday														-
17 October 2013	Thursday														-
18 October 2013	Friday														-
21 October 2013	Monday														-
22 October 2013	Tuesday														-
23 October 2013	Wednesday				1 000										1 000
24 October 2013	Thursday	4 150										1 500	200		5 850
25 October 2013	Friday		833								600				1 433
28 October 2013	Monday														-
29 October 2013	Tuesday									1 200					1 200
30 October 2013	Wednesday			1 400											1 400
31 October 2013	Thursday		3 000					1 400							4 400
TOTAL	TOTAL	4 150	3 833	1 400	1 000	-	-	-	1 400	1 200	2 600	1 500	200	-	17 483
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		1 317												1 317
14 November 2013	Thursday												500		500
15 November 2013	Friday														-
19 November 2013	Tuesday														-

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

Regional Bulk Infrastructure Grant

Free State

80332102 Schedule 6B

Allocation		24 900	23 000	17 000	13 820	7 000		4 000	18 580	12 000	52 600	23 000	12 000	7 000	214 900
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Mafikeng	(FS 182) Tokologo	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 201) Moqhaka	(FS 203) Ngwathe	Total per province
20 November 2013	Wednesday											2 500			2 500
21 November 2013	Thursday														-
22 November 2013	Friday														-
25 November 2013	Monday														-
26 November 2013	Tuesday														-
27 November 2013	Wednesday		600												600
28 November 2013	Thursday							2 000			1 400				3 400
29 November 2013	Friday	2 075		1 600						1 800					5 475
TOTAL	TOTAL	2 075	1 917	1 600	-	-	-	2 000	-	1 800	1 400	2 500	500	-	13 792
04 December 2013	Wednesday														-
05 December 2013	Thursday														-
06 December 2013	Friday														-
10 December 2013	Tuesday														-
11 December 2013	Wednesday										200		300		500
12 December 2013	Thursday														-
13 December 2013	Friday			1 300						1 000		1 000			3 300
17 December 2013	Tuesday														-
18 December 2013	Wednesday														-
19 December 2013	Thursday														-
20 December 2013	Friday														-
24 December 2013	Tuesday														-
26 December 2013	Thursday														-
27 December 2013	Friday														-
31 December 2013	Tuesday														-
TOTAL	TOTAL	-	-	1 300	-	-	-	-	-	1 000	200	1 000	300	-	3 800
03 January 2014	Friday														-
06 January 2014	Monday														-
08 January 2014	Wednesday														-
10 January 2014	Friday										1 800				1 800
13 January 2014	Monday														-
14 January 2014	Tuesday														-
15 January 2014	Wednesday									1 000			1 500		2 500
16 January 2014	Thursday														-
17 January 2014	Friday														-
21 January 2014	Tuesday														-
22 January 2014	Wednesday														-
23 January 2014	Thursday		1 917												1 917
24 January 2014	Friday														-
28 January 2014	Tuesday												1 500		1 500
29 January 2014	Wednesday									2 000					2 000
30 January 2014	Thursday	2 075										2 000			4 075
31 January 2014	Friday			1 600				3 000							4 600
TOTAL	TOTAL	2 075	1 917	1 600	-	-	-	3 000	-	1 000	3 800	2 000	3 000	-	18 392
04 February 2014	Tuesday														-
05 February 2014	Wednesday										1 000				1 000
06 February 2014	Thursday									1 000					1 000
07 February 2014	Friday														-
11 February 2014	Tuesday												1 000		1 000
12 February 2014	Wednesday														-
13 February 2014	Thursday														-
14 February 2014	Friday														-
17 February 2014	Monday														-
18 February 2014	Tuesday														-
19 February 2014	Wednesday														-

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

Regional Bulk Infrastructure Grant

Free State

80332102 Schedule 6B

Allocation		24 900	23 000	17 000	13 820	7 000		4 000	18 580	12 000	52 600	23 000	12 000	7 000	214 900
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 162) Kopanong	(FS 163) Mhokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 201) Moqhaka	(FS 203) Ngwathe	Total per province
20 February 2014	Thursday			2 000							1 800				3 800
21 February 2014	Friday														-
24 February 2014	Monday														-
25 February 2014	Tuesday											3 000			3 000
26 February 2014	Wednesday														-
27 February 2014	Thursday									1 000					1 000
28 February 2014	Friday	2 075							2 000				2 600		6 675
TOTAL	TOTAL	2 075	-	2 000	-	-	-	-	2 000	2 000	2 800	3 000	3 600	-	17 475
03 March 2014	Monday														-
05 March 2014	Wednesday										1 000				1 000
06 March 2014	Thursday									2 000					2 000
07 March 2014	Friday														-
11 March 2014	Tuesday														-
12 March 2014	Wednesday														-
13 March 2014	Thursday		3 000										3 000	2 000	8 000
14 March 2014	Friday												2 000		2 000
17 March 2014	Monday														-
18 March 2014	Tuesday														-
19 March 2014	Wednesday										3 000				3 000
20 March 2014	Thursday														-
21 March 2014	Friday												500		500
24 March 2014	Monday														-
25 March 2014	Tuesday		1 915			7 000									8 915
26 March 2014	Wednesday										20 000	3 000			23 000
27 March 2014	Thursday			2 800										5 000	7 800
28 March 2014	Friday								1 000			4 000	1 000		6 000
31 March 2014	Monday														-
TOTAL		-	4 915	2 800	-	7 000	-	-	1 000	2 000	24 000	10 000	3 500	7 000	62 215
GRAND TOTAL		24 900	23 000	17 000	13 820	7 000	-	4 000	18 580	12 000	52 600	23 000	12 000	7 000	214 900

Summary: Local Government Payment Schedule for the 2013

Regional Bulk Infrastructure Grant

Gauteng

80332102 Schedule 6B

Allocation		70 000	55 000	10 000	76 000	211 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(TSH) Tshwane	City of (GT 421) Emfuleni	(GT 422) Midvaal	(GT 483) Westonaria	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
07 June 2013	Friday					-
13 June 2013	Thursday	2 000				2 000
14 June 2013	Friday					-
19 June 2013	Wednesday					-
20 June 2013	Thursday					-
21 June 2013	Friday			4 000	10 665	14 665
24 June 2013	Monday					-
25 June 2013	Tuesday					-
26 June 2013	Wednesday					-
27 June 2013	Thursday					-
28 June 2013	Friday		5 000			5 000
TOTAL	TOTAL	2 000	5 000	4 000	10 665	21 665
04 July 2013	Thursday					-
08 July 2013	Monday					-
09 July 2013	Tuesday					-
10 July 2013	Wednesday					-
11 July 2013	Thursday					-
12 July 2013	Friday					-
15 July 2013	Monday					-
16 July 2013	Tuesday					-
17 July 2013	Wednesday					-
18 July 2013	Thursday					-
19 July 2013	Friday			5 000		5 000
22 July 2013	Monday					-
23 July 2013	Tuesday		12 000			12 000
24 July 2013	Wednesday					-
25 July 2013	Thursday	3 000				3 000
26 July 2013	Friday					-
29 July 2013	Monday				10 304	10 304
30 July 2013	Tuesday					-
31 July 2013	Wednesday			1 000		1 000
TOTAL	TOTAL	3 000	12 000	6 000	10 304	31 304
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	Tuesday				5 025	5 025
21 August 2013	Wednesday					-
22 August 2013	Thursday		15 000			15 000
23 August 2013	Friday	5 000				5 000
27 August 2013	Tuesday					-
28 August 2013	Wednesday					-
29 August 2013	Thursday					-
30 August 2013	Friday					-

Summary: Local Government Payment Schedule for the 2013

Regional Bulk Infrastructure Grant

Gauteng

80332102 Schedule 6B

Allocation		70 000	55 000	10 000	76 000	211 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(TSH) Tshwane	City of (GT 421) Emfuleni	(GT 422) Midvaal	(GT 483) Westonaria	Total per province
31 August 2013	Saturday					-
TOTAL	TOTAL	5 000	15 000	-	5 025	25 025
03 September 2013	Tuesday					-
06 September 2013	Friday					-
09 September 2013	Monday					-
11 September 2013	Wednesday					-
12 September 2013	Thursday					-
13 September 2013	Friday	5 000	7 000			12 000
18 September 2013	Wednesday				4 213	4 213
19 September 2013	Thursday					-
20 September 2013	Friday					-
23 September 2013	Monday					-
24 September 2013	Tuesday					-
25 September 2013	Wednesday					-
26 September 2013	Thursday					-
27 September 2013	Friday					-
30 September 2013	Monday					-
TOTAL	TOTAL	5 000	7 000	-	4 213	16 213
03 October 2013	Thursday					-
09 October 2013	Wednesday					-
10 October 2013	Thursday					-
11 October 2013	Friday					-
15 October 2013	Tuesday					-
16 October 2013	Wednesday					-
17 October 2013	Thursday	4 000				4 000
18 October 2013	Friday		9 000			9 000
21 October 2013	Monday					-
22 October 2013	Tuesday					-
23 October 2013	Wednesday				4 883	4 883
24 October 2013	Thursday					-
25 October 2013	Friday					-
28 October 2013	Monday					-
29 October 2013	Tuesday					-
30 October 2013	Wednesday					-
31 October 2013	Thursday					-
TOTAL	TOTAL	4 000	9 000	-	4 883	17 883
05 November 2013	Tuesday					-
06 November 2013	Wednesday					-
07 November 2013	Thursday					-
08 November 2013	Friday		1 000			1 000
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		6 000		3 156	9 156

Summary: Local Government Payment Schedule for the 2013

Regional Bulk Infrastructure Grant

Gauteng

80332102 Schedule 6B

Allocation		70 000	55 000	10 000	76 000	211 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(TSH) Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 483) Westonaria	Total per province
25 November 2013	Monday					-
26 November 2013	Tuesday					-
27 November 2013	Wednesday					-
28 November 2013	Thursday					-
29 November 2013	Friday	3 000				3 000
TOTAL	TOTAL	3 000	7 000	-	3 156	13 156
04 December 2013	Wednesday					-
05 December 2013	Thursday					-
06 December 2013	Friday					-
10 December 2013	Tuesday					-
11 December 2013	Wednesday					-
12 December 2013	Thursday					-
13 December 2013	Friday	1 000				1 000
17 December 2013	Tuesday					-
18 December 2013	Wednesday					-
19 December 2013	Thursday					-
20 December 2013	Friday				1 635	1 635
24 December 2013	Tuesday					-
26 December 2013	Thursday					-
27 December 2013	Friday					-
31 December 2013	Tuesday					-
TOTAL	TOTAL	1 000	-	-	1 635	2 635
03 January 2014	Friday					-
06 January 2014	Monday					-
08 January 2014	Wednesday					-
10 January 2014	Friday	2 000				2 000
13 January 2014	Monday					-
14 January 2014	Tuesday				2 000	2 000
15 January 2014	Wednesday					-
16 January 2014	Thursday					-
17 January 2014	Friday					-
21 January 2014	Tuesday					-
22 January 2014	Wednesday				8 000	8 000
23 January 2014	Thursday					-
24 January 2014	Friday					-
28 January 2014	Tuesday					-
29 January 2014	Wednesday					-
30 January 2014	Thursday					-
31 January 2014	Friday					-
TOTAL	TOTAL	2 000	-	-	10 000	12 000
04 February 2014	Tuesday					-
05 February 2014	Wednesday					-
06 February 2014	Thursday					-
07 February 2014	Friday				1 000	1 000
11 February 2014	Tuesday					-
12 February 2014	Wednesday					-
13 February 2014	Thursday					-
14 February 2014	Friday					-
17 February 2014	Monday					-

Summary: Local Government Payment Schedule for the 2013

Regional Bulk Infrastructure Grant

Gauteng

80332102

Schedule 6B

Allocation		70 000	55 000	10 000	76 000	211 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(TSH) Tshwane	City of (GT 421) Emfuleni	(GT 422) Midvaal	(GT 483) Westonaria	Total per province
18 February 2014	Tuesday					-
19 February 2014	Wednesday					-
20 February 2014	Thursday					-
21 February 2014	Friday				8 000	8 000
24 February 2014	Monday					-
25 February 2014	Tuesday					-
26 February 2014	Wednesday					-
27 February 2014	Thursday					-
28 February 2014	Friday	2 000				2 000
TOTAL	TOTAL	2 000	-	-	9 000	11 000
03 March 2014	Monday					-
05 March 2014	Wednesday					-
06 March 2014	Thursday					-
07 March 2014	Friday					-
11 March 2014	Tuesday					-
12 March 2014	Wednesday					-
13 March 2014	Thursday					-
14 March 2014	Friday				6 000	6 000
17 March 2014	Monday					-
18 March 2014	Tuesday					-
19 March 2014	Wednesday					-
20 March 2014	Thursday					-
21 March 2014	Friday	43 000			5 000	48 000
24 March 2014	Monday					-
25 March 2014	Tuesday					-
26 March 2014	Wednesday					-
27 March 2014	Thursday					-
28 March 2014	Friday				6 119	6 119
31 March 2014	Monday					-
TOTAL		43 000	-	-	17 119	60 119
GRAND TOTAL		70 000	55 000	10 000	76 000	211 000

Summary: Local Government

Regional Bulk Infrastructure Grant

KwaZulu-Natal

Allocation		23 000										38 000				
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	
01 April 2013	Monday															
02 April 2013	Tuesday															
30 May 2013	Thursday															
31 May 2013	Friday		2 481								2 142					
TOTAL	TOTAL	-	2 481	-	-	-	-	-	-	-	2 142	-	-	-	-	
20 June 2013	Thursday															
21 June 2013	Friday															
24 June 2013	Monday															
25 June 2013	Tuesday															
26 June 2013	Wednesday															
27 June 2013	Thursday															
28 June 2013	Friday		2 080								1 220					
TOTAL	TOTAL	-	2 080	-	-	-	-	-	-	-	1 220	-	-	-	-	
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										2 295					
31 July 2013	Wednesday		3 700													
TOTAL	TOTAL	-	3 700	-	-	-	-	-	-	-	2 295	-	-	-	-	
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	Tuesday															
21 August 2013	Wednesday															
22 August 2013	Thursday															
23 August 2013	Friday															
27 August 2013	Tuesday															
28 August 2013	Wednesday															
29 August 2013	Thursday										3 274					
30 August 2013	Friday															
31 August 2013	Saturday		3 080													
TOTAL	TOTAL	-	3 080	-	-	-	-	-	-	-	3 274	-	-	-	-	
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

KwaZulu-Natal

Allocation		23 000										38 000				
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	
24 September 2013	Tuesday															
25 September 2013	Wednesday															
26 September 2013	Thursday										4 351					
27 September 2013	Friday															
30 September 2013	Monday		3 000													
TOTAL	TOTAL	-	3 860	-	-	-	-	-	-	-	4 351	-	-	-	-	
17 October 2013	Thursday															
18 October 2013	Friday															
21 October 2013	Monday															
22 October 2013	Tuesday															
23 October 2013	Wednesday		3 131													
24 October 2013	Thursday															
25 October 2013	Friday															
28 October 2013	Monday															
29 October 2013	Tuesday															
30 October 2013	Wednesday										4 259					
31 October 2013	Thursday															
TOTAL	TOTAL	-	3 131	-	-	-	-	-	-	-	4 259	-	-	-	-	
22 November 2013	Friday															
25 November 2013	Monday															
26 November 2013	Tuesday															
27 November 2013	Wednesday															
28 November 2013	Thursday										3 339					
29 November 2013	Friday		4 668													
TOTAL	TOTAL	-	4 668	-	-	-	-	-	-	-	3 339	-	-	-	-	
11 December 2013	Wednesday															
12 December 2013	Thursday															
13 December 2013	Friday															
17 December 2013	Tuesday															
18 December 2013	Wednesday															
19 December 2013	Thursday															
20 December 2013	Friday										2 350					
24 December 2013	Tuesday															
26 December 2013	Thursday															
27 December 2013	Friday															
31 December 2013	Tuesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2 350	-	-	-	-	
03 January 2014	Friday															
06 January 2014	Monday															
08 January 2014	Wednesday															
10 January 2014	Friday															
13 January 2014	Monday															
14 January 2014	Tuesday															
15 January 2014	Wednesday															
16 January 2014	Thursday															
17 January 2014	Friday															
21 January 2014	Tuesday										2 000					
22 January 2014	Wednesday															
23 January 2014	Thursday															

Summary: Local Government

Regional Bulk Infrastructure Grant

KwaZulu-Natal

Allocation		23 000										38 000				
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	
24 January 2014	Friday															
28 January 2014	Tuesday															
29 January 2014	Wednesday															
30 January 2014	Thursday										2 190					
31 January 2014	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	4 190	-	-	-	-	
04 February 2014	Tuesday															
05 February 2014	Wednesday															
06 February 2014	Thursday															
07 February 2014	Friday															
11 February 2014	Tuesday															
12 February 2014	Wednesday										1 000					
13 February 2014	Thursday															
14 February 2014	Friday															
17 February 2014	Monday															
18 February 2014	Tuesday															
19 February 2014	Wednesday															
20 February 2014	Thursday															
21 February 2014	Friday															
24 February 2014	Monday															
25 February 2014	Tuesday															
26 February 2014	Wednesday															
27 February 2014	Thursday										3 841					
28 February 2014	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	4 841	-	-	-	-	
03 March 2014	Monday															
05 March 2014	Wednesday															
06 March 2014	Thursday															
07 March 2014	Friday															
11 March 2014	Tuesday															
12 March 2014	Wednesday										1 500					
13 March 2014	Thursday															
14 March 2014	Friday															
17 March 2014	Monday															
18 March 2014	Tuesday															
19 March 2014	Wednesday															
20 March 2014	Thursday															
21 March 2014	Friday															
24 March 2014	Monday															
25 March 2014	Tuesday															
26 March 2014	Wednesday										4 239					
27 March 2014	Thursday															
28 March 2014	Friday															
31 March 2014	Monday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	5 739	-	-	-	-	
GRAND TOTAL		-	23 000	-	-	-	-	-	-	-	38 000	-	-	-	-	

Summary: Local Government

Regional Bulk Infrastructure

KwaZulu-Natal

Allocation		44 200						31 813							
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi
01 April 2013	Monday														
02 April 2013	Tuesday														
30 May 2013	Thursday														
31 May 2013	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2013	Thursday														
21 June 2013	Friday														
24 June 2013	Monday														
25 June 2013	Tuesday														
26 June 2013	Wednesday							2 279							
27 June 2013	Thursday														
28 June 2013	Friday		1 190												
TOTAL	TOTAL	-	1 190	-	-	-	-	2 279	-	-	-	-	-	-	-
16 July 2013	Tuesday														
17 July 2013	Wednesday														
18 July 2013	Thursday														
25 July 2013	Thursday							2 400							
26 July 2013	Friday														
29 July 2013	Monday														
30 July 2013	Tuesday		2 190												
31 July 2013	Wednesday														
TOTAL	TOTAL	-	2 190	-	-	-	-	2 400	-	-	-	-	-	-	-
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	Tuesday														
21 August 2013	Wednesday							2 779							
22 August 2013	Thursday														
23 August 2013	Friday														
27 August 2013	Tuesday														
28 August 2013	Wednesday														
29 August 2013	Thursday														
30 August 2013	Friday		2 280												
31 August 2013	Saturday														
TOTAL	TOTAL	-	2 280	-	-	-	-	2 779	-	-	-	-	-	-	-
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														
20 September 2013	Friday														
23 September 2013	Monday														

Summary: Local Government

Regional Bulk Infrastructure

KwaZulu-Natal

Allocation		44 200													
Check		31 813													
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi
24 September 2013	Tuesday														
25 September 2013	Wednesday							2 324							
26 September 2013	Thursday														
27 September 2013	Friday		3 370												
30 September 2013	Monday														
TOTAL	TOTAL	-	3 370	-	-	-	-	2 324	-	-	-	-	-	-	-
17 October 2013	Thursday														
18 October 2013	Friday														
21 October 2013	Monday														
22 October 2013	Tuesday														
23 October 2013	Wednesday														
24 October 2013	Thursday		2 445												
25 October 2013	Friday														
28 October 2013	Monday														
29 October 2013	Tuesday														
30 October 2013	Wednesday														
31 October 2013	Thursday							3 928							
TOTAL	TOTAL	-	2 445	-	-	-	-	3 928	-	-	-	-	-	-	-
22 November 2013	Friday		4 037												
25 November 2013	Monday														
26 November 2013	Tuesday														
27 November 2013	Wednesday														
28 November 2013	Thursday														
29 November 2013	Friday							3 836							
TOTAL	TOTAL	-	4 037	-	-	-	-	3 836	-	-	-	-	-	-	-
11 December 2013	Wednesday														
12 December 2013	Thursday							1 432							
13 December 2013	Friday														
17 December 2013	Tuesday														
18 December 2013	Wednesday		2 922												
19 December 2013	Thursday														
20 December 2013	Friday														
24 December 2013	Tuesday														
26 December 2013	Thursday														
27 December 2013	Friday														
31 December 2013	Tuesday														
TOTAL	TOTAL	-	2 922	-	-	-	-	1 432	-	-	-	-	-	-	-
03 January 2014	Friday														
06 January 2014	Monday														
08 January 2014	Wednesday														
10 January 2014	Friday														
13 January 2014	Monday														
14 January 2014	Tuesday														
15 January 2014	Wednesday														
16 January 2014	Thursday														
17 January 2014	Friday														
21 January 2014	Tuesday														
22 January 2014	Wednesday														
23 January 2014	Thursday														

Summary: Local Government

Regional Bulk Infrastructure

KwaZulu-Natal

Allocation		44 200						31 813							
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi
24 January 2014	Friday														
28 January 2014	Tuesday														
29 January 2014	Wednesday														
30 January 2014	Thursday		3 324												
31 January 2014	Friday							3 644							
TOTAL	TOTAL	-	3 324	-	-	-	-	3 644	-	-	-	-	-	-	-
04 February 2014	Tuesday														
05 February 2014	Wednesday														
06 February 2014	Thursday														
07 February 2014	Friday														
11 February 2014	Tuesday														
12 February 2014	Wednesday		2 631												
13 February 2014	Thursday														
14 February 2014	Friday														
17 February 2014	Monday														
18 February 2014	Tuesday							284							
19 February 2014	Wednesday														
20 February 2014	Thursday														
21 February 2014	Friday														
24 February 2014	Monday														
25 February 2014	Tuesday														
26 February 2014	Wednesday		3 779												
27 February 2014	Thursday														
28 February 2014	Friday							3 393							
TOTAL	TOTAL	-	6 410	-	-	-	-	3 677	-	-	-	-	-	-	-
03 March 2014	Monday														
05 March 2014	Wednesday														
06 March 2014	Thursday														
07 March 2014	Friday														
11 March 2014	Tuesday														
12 March 2014	Wednesday		1 882												
13 March 2014	Thursday							2 324							
14 March 2014	Friday														
17 March 2014	Monday														
18 March 2014	Tuesday														
19 March 2014	Wednesday														
20 March 2014	Thursday														
21 March 2014	Friday							1 000							
24 March 2014	Monday														
25 March 2014	Tuesday														
26 March 2014	Wednesday		14 150												
27 March 2014	Thursday							2 190							
28 March 2014	Friday														
31 March 2014	Monday														
TOTAL	TOTAL	-	16 032	-	-	-	-	5 514	-	-	-	-	-	-	-
GRAND TOTAL		-	44 200	-	-	-	-	31 813	-	-	-	-	-	-	-

Summary: Local Government

Regional Bulk Infrastructure

KwaZulu-Natal

Allocation		30 340										190 000	32 900	165 631	37 429	593 313
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	(DC 43) Sisonke District Municipality	Total per province		
01 April 2013	Monday													-		
02 April 2013	Tuesday													-		
30 May 2013	Thursday													-		
31 May 2013	Friday													4 623		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	4 623		
20 June 2013	Thursday													-		
21 June 2013	Friday									3 131				3 131		
24 June 2013	Monday			885										885		
25 June 2013	Tuesday													-		
26 June 2013	Wednesday													2 279		
27 June 2013	Thursday													-		
28 June 2013	Friday			3 580						13 543	2 065	1 300		24 978		
TOTAL	TOTAL	-	-	4 465	-	-	-	-	-	16 674	2 065	1 300	-	31 273		
16 July 2013	Tuesday													-		
17 July 2013	Wednesday											1 350		1 350		
18 July 2013	Thursday			920										920		
25 July 2013	Thursday									12 799				15 199		
26 July 2013	Friday			3 059									938	3 997		
29 July 2013	Monday													-		
30 July 2013	Tuesday									2 392				6 877		
31 July 2013	Wednesday										2 090	5 000		10 790		
TOTAL	TOTAL	-	-	3 979	-	-	-	-	-	15 191	2 090	6 350	938	39 133		
06 August 2013	Tuesday													-		
07 August 2013	Wednesday													-		
08 August 2013	Thursday													-		
09 August 2013	Friday									1 974				1 974		
14 August 2013	Wednesday													-		
15 August 2013	Thursday													-		
16 August 2013	Friday			880										880		
20 August 2013	Tuesday													-		
21 August 2013	Wednesday													2 779		
22 August 2013	Thursday									15 403				15 403		
23 August 2013	Friday										3 434	1 300		4 734		
27 August 2013	Tuesday													-		
28 August 2013	Wednesday													-		
29 August 2013	Thursday			5 226										8 500		
30 August 2013	Friday									3 702		7 500	2 750	16 232		
31 August 2013	Saturday													3 080		
TOTAL	TOTAL	-	-	6 106	-	-	-	-	-	21 079	3 434	8 800	2 750	53 582		
03 September 2013	Tuesday													-		
06 September 2013	Friday													-		
09 September 2013	Monday													-		
11 September 2013	Wednesday													-		
12 September 2013	Thursday											1 300		1 300		
13 September 2013	Friday													-		
18 September 2013	Wednesday			723										723		
19 September 2013	Thursday													860		
20 September 2013	Friday									3 243				3 243		
23 September 2013	Monday													-		

Summary: Local Government

Regional Bulk Infrastructure

KwaZulu-Natal

Allocation		30 340										190 000	32 900	165 631	37 429	593 313
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(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													2 324		
26 September 2013	Thursday													4 351		
27 September 2013	Friday									1 408		3 000		7 778		
30 September 2013	Monday			3 700						20 565	5 923		2 911	36 099		
TOTAL	TOTAL	-	-	4 423	-	-	-	-	-	25 216	5 923	4 300	2 911	56 678		
17 October 2013	Thursday			790										790		
18 October 2013	Friday													-		
21 October 2013	Monday													-		
22 October 2013	Tuesday													-		
23 October 2013	Wednesday													3 131		
24 October 2013	Thursday									24 323		1 800		28 568		
25 October 2013	Friday													-		
28 October 2013	Monday													-		
29 October 2013	Tuesday													-		
30 October 2013	Wednesday									1 635		3 000		8 894		
31 October 2013	Thursday			4 356						3 422	3 619			15 325		
TOTAL	TOTAL	-	-	5 146	-	-	-	-	-	29 380	3 619	4 800	-	56 708		
22 November 2013	Friday									2 644		5 000		11 681		
25 November 2013	Monday													-		
26 November 2013	Tuesday													-		
27 November 2013	Wednesday									1 887			2 330	4 217		
28 November 2013	Thursday													3 339		
29 November 2013	Friday			6 221						13 894	3 574	2 690		34 883		
TOTAL	TOTAL	-	-	6 221	-	-	-	-	-	18 425	3 574	7 690	2 330	54 120		
11 December 2013	Wednesday													-		
12 December 2013	Thursday													1 432		
13 December 2013	Friday											7 130		7 130		
17 December 2013	Tuesday													-		
18 December 2013	Wednesday									655				3 577		
19 December 2013	Thursday									1 772				1 772		
20 December 2013	Friday									9 600	2 638			14 588		
24 December 2013	Tuesday													-		
26 December 2013	Thursday													-		
27 December 2013	Friday													-		
31 December 2013	Tuesday													-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	12 027	2 638	7 130	-	28 499		
03 January 2014	Friday													-		
06 January 2014	Monday													-		
08 January 2014	Wednesday													-		
10 January 2014	Friday													-		
13 January 2014	Monday									4 328				4 328		
14 January 2014	Tuesday													-		
15 January 2014	Wednesday													-		
16 January 2014	Thursday									5 889				5 889		
17 January 2014	Friday											12 450		12 450		
21 January 2014	Tuesday													2 000		
22 January 2014	Wednesday													-		
23 January 2014	Thursday													-		

Summary: Local Government

Regional Bulk Infrastructure

KwaZulu-Natal

Allocation		30 340										190 000	32 900	165 631	37 429	593 313
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	(DC 43) Sisonke District Municipality	Total per province		
24 January 2014	Friday									1 626				1 626		
28 January 2014	Tuesday													-		
29 January 2014	Wednesday													-		
30 January 2014	Thursday										2 689			8 203		
31 January 2014	Friday									7 620		5 000		16 264		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	19 463	2 689	17 450	-	50 760		
04 February 2014	Tuesday													-		
05 February 2014	Wednesday													-		
06 February 2014	Thursday													-		
07 February 2014	Friday									3 900				3 900		
11 February 2014	Tuesday													-		
12 February 2014	Wednesday													3 631		
13 February 2014	Thursday													-		
14 February 2014	Friday													-		
17 February 2014	Monday													-		
18 February 2014	Tuesday													284		
19 February 2014	Wednesday											21 230		21 230		
20 February 2014	Thursday									11 853				11 853		
21 February 2014	Friday									1 320				1 320		
24 February 2014	Monday													-		
25 February 2014	Tuesday													-		
26 February 2014	Wednesday												24 000	27 779		
27 February 2014	Thursday									15 472				19 313		
28 February 2014	Friday										2 311	40 631		46 335		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	32 545	2 311	61 861	24 000	135 645		
03 March 2014	Monday													-		
05 March 2014	Wednesday													-		
06 March 2014	Thursday													-		
07 March 2014	Friday													-		
11 March 2014	Tuesday													-		
12 March 2014	Wednesday													3 382		
13 March 2014	Thursday													2 324		
14 March 2014	Friday										3 000			3 000		
17 March 2014	Monday													-		
18 March 2014	Tuesday													-		
19 March 2014	Wednesday													-		
20 March 2014	Thursday										1 557			1 557		
21 March 2014	Friday											17 150		18 150		
24 March 2014	Monday													-		
25 March 2014	Tuesday													-		
26 March 2014	Wednesday													18 389		
27 March 2014	Thursday												4 500	6 690		
28 March 2014	Friday											28 800		28 800		
31 March 2014	Monday													-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	4 557	45 950	4 500	82 292		
GRAND TOTAL		-	-	30 340	-	-	-	-	-	190 000	32 900	165 631	37 429	593 313		

Summary: Local Government

Regional Bulk Infrastructure Grant

Limpopo

Allocation		120 689	37 330	6 375	99 067	377 410	640 871
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(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 April 2013	Friday						-
30 April 2013	Tuesday	2 000				4 500	6 500
TOTAL	TOTAL	2 000	-	-	-	4 500	6 500
16 May 2013	Thursday						-
17 May 2013	Friday					1 000	1 000
22 May 2013	Wednesday	2 500					2 500
24 May 2013	Friday				800	2 000	2 800
29 May 2013	Wednesday						-
30 May 2013	Thursday						-
31 May 2013	Friday	1 000				3 200	4 200
TOTAL	TOTAL	3 500	-	-	800	6 200	10 500
05 June 2013	Wednesday				2 500		2 500
07 June 2013	Friday					1 200	1 200
13 June 2013	Thursday					2 800	2 800
14 June 2013	Friday	1 000					1 000
19 June 2013	Wednesday						-
20 June 2013	Thursday					3 500	3 500
21 June 2013	Friday	3 000			1 000		4 000
24 June 2013	Monday						-
25 June 2013	Tuesday						-
26 June 2013	Wednesday						-
27 June 2013	Thursday						-
28 June 2013	Friday	2 500	600			4 500	7 600
TOTAL	TOTAL	6 500	600	-	3 500	12 000	22 600
04 July 2013	Thursday						-
08 July 2013	Monday						-
09 July 2013	Tuesday						-
10 July 2013	Wednesday					1 500	1 500
11 July 2013	Thursday						-
12 July 2013	Friday	2 300			1 000		3 300
15 July 2013	Monday						-
16 July 2013	Tuesday	1 700					1 700
17 July 2013	Wednesday						-
18 July 2013	Thursday					1 000	1 000
19 July 2013	Friday						-
22 July 2013	Monday						-
23 July 2013	Tuesday						-
24 July 2013	Wednesday						-
25 July 2013	Thursday					3 200	3 200
26 July 2013	Friday	2 000					2 000
29 July 2013	Monday						-
30 July 2013	Tuesday						-
31 July 2013	Wednesday		1 400		700	4 600	6 700
TOTAL	TOTAL	6 000	1 400	-	1 700	10 300	19 400
06 August 2013	Tuesday						-
07 August 2013	Wednesday	2 500					2 500

Summary: Local Government

Regional Bulk Infrastructure Grant

Limpopo

Allocation		120 689	37 330	6 375	99 067	377 410	640 871
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(DC 36) Waterberg District Municipality	(DC 47) Sekhukhune District Municipality	Total per province
08 August 2013	Thursday						-
09 August 2013	Friday						-
14 August 2013	Wednesday	1 000			3 500		4 500
15 August 2013	Thursday						-
16 August 2013	Friday	1 320				1 000	2 320
20 August 2013	Tuesday						-
21 August 2013	Wednesday					1 800	1 800
22 August 2013	Thursday						-
23 August 2013	Friday	1 500					1 500
27 August 2013	Tuesday					2 000	2 000
28 August 2013	Wednesday						-
29 August 2013	Thursday				1 200		1 200
30 August 2013	Friday						-
31 August 2013	Saturday	1 700	2 000			9 000	12 700
TOTAL	TOTAL	8 020	2 000	-	4 700	13 800	28 520
03 September 2013	Tuesday					1 800	1 800
06 September 2013	Friday						-
09 September 2013	Monday						-
11 September 2013	Wednesday	1 700			3 300	3 700	8 700
12 September 2013	Thursday		1 000				1 000
13 September 2013	Friday						-
18 September 2013	Wednesday	3 000				4 000	7 000
19 September 2013	Thursday				710		710
20 September 2013	Friday						-
23 September 2013	Monday						-
24 September 2013	Tuesday						-
25 September 2013	Wednesday					4 500	4 500
26 September 2013	Thursday	1 600					1 600
27 September 2013	Friday		2 500				2 500
30 September 2013	Monday	1 500	3 400		1 000	7 000	12 900
TOTAL	TOTAL	7 800	6 900	-	5 010	21 000	40 710
03 October 2013	Thursday	4 500				2 000	6 500
09 October 2013	Wednesday						-
10 October 2013	Thursday		3 400			1 300	4 700
11 October 2013	Friday				1 000		1 000
15 October 2013	Tuesday		1 700				1 700
16 October 2013	Wednesday						-
17 October 2013	Thursday						-
18 October 2013	Friday	5 000				1 000	6 000
21 October 2013	Monday						-
22 October 2013	Tuesday						-
23 October 2013	Wednesday						-
24 October 2013	Thursday		1 500		2 800		4 300
25 October 2013	Friday					2 000	2 000
28 October 2013	Monday						-
29 October 2013	Tuesday						-
30 October 2013	Wednesday		1 820				1 820
31 October 2013	Thursday	2 000			2 200	15 500	19 700
TOTAL	TOTAL	11 500	8 420	-	6 000	21 800	47 720

Summary: Local Government

Regional Bulk Infrastructure Grant

Limpopo

Allocation		120 689	37 330	6 375	99 067	377 410	640 871
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(DC 36) Waterberg District Municipality	(DC 47) Sekhukhune District Municipality	Total per province
05 November 2013	Tuesday						-
06 November 2013	Wednesday						-
07 November 2013	Thursday						-
08 November 2013	Friday				1 000	1 200	2 200
11 November 2013	Monday						-
12 November 2013	Tuesday		1 400				1 400
13 November 2013	Wednesday	4 300					4 300
14 November 2013	Thursday				1 500		1 500
15 November 2013	Friday					2 000	2 000
19 November 2013	Tuesday	1 700			3 500		5 200
20 November 2013	Wednesday					2 500	2 500
21 November 2013	Thursday						-
22 November 2013	Friday		1 880				1 880
25 November 2013	Monday						-
26 November 2013	Tuesday	1 300					1 300
27 November 2013	Wednesday					14 000	14 000
28 November 2013	Thursday						-
29 November 2013	Friday	4 700	2 300		5 500	4 500	17 000
TOTAL	TOTAL	12 000	5 580	-	11 500	24 200	53 280
04 December 2013	Wednesday						-
05 December 2013	Thursday						-
06 December 2013	Friday				1 200		1 200
10 December 2013	Tuesday					3 000	3 000
11 December 2013	Wednesday						-
12 December 2013	Thursday					2 500	2 500
13 December 2013	Friday	3 500	1 000		1 200		5 700
17 December 2013	Tuesday					11 500	11 500
18 December 2013	Wednesday						-
19 December 2013	Thursday						-
20 December 2013	Friday		2 300			2 000	4 300
24 December 2013	Tuesday						-
26 December 2013	Thursday						-
27 December 2013	Friday						-
31 December 2013	Tuesday						-
TOTAL	TOTAL	3 500	3 300	-	2 400	19 000	28 200
03 January 2014	Friday					11 700	11 700
06 January 2014	Monday						-
08 January 2014	Wednesday						-
10 January 2014	Friday	2 800	1 800		2 400	12 000	19 000
13 January 2014	Monday						-
14 January 2014	Tuesday						-
15 January 2014	Wednesday						-
16 January 2014	Thursday						-
17 January 2014	Friday		3 000			13 500	16 500
21 January 2014	Tuesday						-
22 January 2014	Wednesday						-
23 January 2014	Thursday		1 200		2 300		3 500
24 January 2014	Friday	1 000				6 500	7 500
28 January 2014	Tuesday				1 300	11 500	12 800

Summary: Local Government

Regional Bulk Infrastructure Grant

Limpopo

Allocation		120 689	37 330	6 375	99 067	377 410	640 871
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(DC 36) Waterberg District Municipality	(DC 47) Sekhukhune District Municipality	Total per province
29 January 2014	Wednesday						-
30 January 2014	Thursday						-
31 January 2014	Friday		3 130		1 000	18 000	22 130
TOTAL	TOTAL	3 800	9 130	-	7 000	73 200	93 130
04 February 2014	Tuesday					1 000	1 000
05 February 2014	Wednesday						-
06 February 2014	Thursday						-
07 February 2014	Friday				1 390		1 390
11 February 2014	Tuesday					12 961	12 961
12 February 2014	Wednesday	3 600					3 600
13 February 2014	Thursday				3 000		3 000
14 February 2014	Friday					15 500	15 500
17 February 2014	Monday						-
18 February 2014	Tuesday					7 000	7 000
19 February 2014	Wednesday						-
20 February 2014	Thursday	500				11 050	11 550
21 February 2014	Friday						-
24 February 2014	Monday						-
25 February 2014	Tuesday					12 500	12 500
26 February 2014	Wednesday	3 000					3 000
27 February 2014	Thursday						-
28 February 2014	Friday	1 900			3 000	17 000	21 900
TOTAL	TOTAL	9 000	-	-	7 390	77 011	93 401
03 March 2014	Monday					1 000	1 000
05 March 2014	Wednesday					4 300	4 300
06 March 2014	Thursday						-
07 March 2014	Friday					3 500	3 500
11 March 2014	Tuesday	1 069				9 000	10 069
12 March 2014	Wednesday						-
13 March 2014	Thursday						-
14 March 2014	Friday				2 000	11 000	13 000
17 March 2014	Monday						-
18 March 2014	Tuesday					14 900	14 900
19 March 2014	Wednesday	1 000			3 400		4 400
20 March 2014	Thursday					12 600	12 600
21 March 2014	Friday					12 000	12 000
24 March 2014	Monday						-
25 March 2014	Tuesday	42 000		6 375		13 500	61 875
26 March 2014	Wednesday				42 067		42 067
27 March 2014	Thursday						-
28 March 2014	Friday	3 000			1 600	12 599	17 199
31 March 2014	Monday						-
TOTAL	TOTAL	47 069	-	6 375	49 067	94 399	196 910
GRAND TOTAL		120 689	37 330	6 375	99 067	377 410	640 871

Summary: Local Government

Regional Bulk Infrastructure Grant

Mpumalanga

Allocation		58 490	20 500	7 000	42 563	128 553
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 30) Gert Sibande District Municipality	(MP 312) Emalahleni	(DC 31) Nkangala District Municipality	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2013	Monday					-
30 August 2013	Friday					-
31 August 2013	Saturday	2 200		1 894		4 094
TOTAL	TOTAL	2 200	-	1 894	-	4 094
03 September 2013	Tuesday					-
06 September 2013	Friday					-
09 September 2013	Monday					-
11 September 2013	Wednesday	1 400				1 400
13 September 2013	Friday					-
18 September 2013	Wednesday					-
19 September 2013	Thursday					-
20 September 2013	Friday					-
23 September 2013	Monday					-
24 September 2013	Tuesday					-
25 September 2013	Wednesday	2 340				2 340
26 September 2013	Thursday					-
27 September 2013	Friday		3 500	1 000		4 500
30 September 2013	Monday					-
TOTAL	TOTAL	3 740	3 500	1 000	-	8 240
03 October 2013	Thursday					-
09 October 2013	Wednesday	1 320	1 000			2 320
10 October 2013	Thursday					-
11 October 2013	Friday					-
15 October 2013	Tuesday	1 200				1 200
16 October 2013	Wednesday					-
17 October 2013	Thursday		800		1 230	2 030
18 October 2013	Friday	1 640				1 640
21 October 2013	Monday					-
22 October 2013	Tuesday					-
23 October 2013	Wednesday					-
24 October 2013	Thursday				1 230	1 230
25 October 2013	Friday	1 200				1 200
28 October 2013	Monday					-
29 October 2013	Tuesday					-
30 October 2013	Wednesday					-
31 October 2013	Thursday		1 200	1 230	1 230	3 660
TOTAL	TOTAL	5 360	3 000	1 230	3 690	13 280
05 November 2013	Tuesday					-
06 November 2013	Wednesday		650			650
07 November 2013	Thursday				1 880	1 880
08 November 2013	Friday					-
11 November 2013	Monday					-
12 November 2013	Tuesday					-
13 November 2013	Wednesday					-
14 November 2013	Thursday	3 800			1 880	5 680
15 November 2013	Friday					-
19 November 2013	Tuesday					-
20 November 2013	Wednesday	3 200				3 200
21 November 2013	Thursday		1 650			1 650

Summary: Local Government

Regional Bulk Infrastructure Grant**Mpumalanga**

Allocation		58 490	20 500	7 000	42 563	128 553
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 30) Gert Sibande District Municipality	(MP 312) Emalahleni	(DC 31) Nkangala District Municipality	(DC 32) Ehlanzeni District Municipality	Total per province
22 November 2013	Friday			800		800
25 November 2013	Monday					-
26 November 2013	Tuesday					-
27 November 2013	Wednesday	3 000				3 000
28 November 2013	Thursday					-
29 November 2013	Friday	3 800	500		2 200	6 500
TOTAL	TOTAL	13 800	2 800	800	5 960	23 360
04 December 2013	Wednesday					-
05 December 2013	Thursday					-
06 December 2013	Friday					-
10 December 2013	Tuesday					-
11 December 2013	Wednesday					-
12 December 2013	Thursday					-
13 December 2013	Friday			800		800
17 December 2013	Tuesday					-
18 December 2013	Wednesday					-
19 December 2013	Thursday					-
20 December 2013	Friday					-
24 December 2013	Tuesday					-
26 December 2013	Thursday					-
27 December 2013	Friday					-
31 December 2013	Tuesday					-
TOTAL	TOTAL	-	-	800	-	800
03 January 2014	Friday					-
06 January 2014	Monday					-
08 January 2014	Wednesday				4 800	4 800
10 January 2014	Friday	5 320				5 320
13 January 2014	Monday					-
14 January 2014	Tuesday					-
15 January 2014	Wednesday				4 800	4 800
16 January 2014	Thursday					-
17 January 2014	Friday	4 320				4 320
21 January 2014	Tuesday					-
22 January 2014	Wednesday					-
23 January 2014	Thursday	4 800				4 800
24 January 2014	Friday					-
28 January 2014	Tuesday					-
29 January 2014	Wednesday					-
30 January 2014	Thursday					-
31 January 2014	Friday	5 560			4 800	10 360
TOTAL	TOTAL	20 000	-	-	14 400	34 400
04 February 2014	Tuesday		250			250
05 February 2014	Wednesday					-
06 February 2014	Thursday					-
07 February 2014	Friday					-
11 February 2014	Tuesday		350			350
12 February 2014	Wednesday					-
13 February 2014	Thursday	1 840				1 840
14 February 2014	Friday				1 770	1 770

Summary: Local Government

Regional Bulk Infrastructure Grant

Mpumalanga

Allocation		58 490	20 500	7 000	42 563	128 553
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 30) Gert Sibande District Municipality	(MP 312) Emalahleni	(DC 31) Nkangala District Municipality	(DC 32) Ehlanzeni District Municipality	Total per province
17 February 2014	Monday					-
18 February 2014	Tuesday					-
19 February 2014	Wednesday	2 000				2 000
20 February 2014	Thursday		1 000			1 000
21 February 2014	Friday	1 760			1 300	3 060
24 February 2014	Monday					-
25 February 2014	Tuesday					-
26 February 2014	Wednesday					-
27 February 2014	Thursday			1 200		1 200
28 February 2014	Friday	1 340	3 400		1 300	6 040
TOTAL	TOTAL	6 940	5 000	1 200	4 370	17 510
03 March 2014	Monday					-
05 March 2014	Wednesday		3 000			3 000
06 March 2014	Thursday					-
07 March 2014	Friday	720				720
11 March 2014	Tuesday					-
12 March 2014	Wednesday	1 480				1 480
13 March 2014	Thursday		3 200			3 200
14 March 2014	Friday					-
17 March 2014	Monday					-
18 March 2014	Tuesday					-
19 March 2014	Wednesday			76		76
20 March 2014	Thursday					-
21 March 2014	Friday	760			1 580	2 340
24 March 2014	Monday	3 490				3 490
25 March 2014	Tuesday				12 563	12 563
26 March 2014	Wednesday					-
27 March 2014	Thursday					-
28 March 2014	Friday					-
31 March 2014	Monday					-
TOTAL		6 450	6 200	76	14 143	26 869
GRAND TOTAL		58 490	20 500	7 000	42 563	128 553

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

Regional Bulk Infrastructure Grant

Northern Cape

Schedule 6B

Allocation		174 513	600	3 600	43 389	1 000	900	2 748	6 284	1 900	700	15 617		
Check		-	-	-	-	-	-	-	-	-	-	-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 065) Hantam	(DC 6) Namakwa District Municipality	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(DC 7) Pixley Ka Seme District Municipality	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatjie
01 April 2013	Monday													
02 April 2013	Tuesday													
20 June 2013	Thursday													
21 June 2013	Friday													
24 June 2013	Monday													
25 June 2013	Tuesday													
26 June 2013	Wednesday													
27 June 2013	Thursday													
28 June 2013	Friday		10 000			2 800	300							500
TOTAL	TOTAL	-	10 000	-	-	2 800	300	-	-	-	-	-	-	500
15 July 2013	Monday													
16 July 2013	Tuesday		6 000											
17 July 2013	Wednesday													
18 July 2013	Thursday													
19 July 2013	Friday													
22 July 2013	Monday													
23 July 2013	Tuesday													
24 July 2013	Wednesday						700							
25 July 2013	Thursday													
26 July 2013	Friday													1 300
29 July 2013	Monday													
30 July 2013	Tuesday					2 700								
31 July 2013	Wednesday		3 000											
TOTAL	TOTAL	-	9 000	-	-	2 700	700	-	-	-	-	-	-	1 300
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	Tuesday													
21 August 2013	Wednesday										500			
22 August 2013	Thursday													3 000
23 August 2013	Friday		2 100			4 500								
27 August 2013	Tuesday													
28 August 2013	Wednesday													
29 August 2013	Thursday													
30 August 2013	Friday													
31 August 2013	Saturday									1 150				
TOTAL	TOTAL	-	2 100	-	-	4 500	-	-	-	1 150	500	-	-	3 000
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					3 300								
19 September 2013	Thursday		2 700											

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

Regional Bulk Infrastructure Grant

Northern Cape

Schedule 6B

Allocation		174 513	600	3 600	43 389	1 000	900	2 748	6 284	1 900	700	15 617		
Check		-	-	-	-	-	-	-	-	-	-	-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 065) Hantam	(DC 6) Namakwa District Municipality	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(DC 7) Pixley Ka Seme District Municipality	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatjie
20 September 2013	Friday									1 598				
23 September 2013	Monday													2 100
24 September 2013	Tuesday													
25 September 2013	Wednesday													
26 September 2013	Thursday													
27 September 2013	Friday													
30 September 2013	Monday											1 000		
TOTAL	TOTAL	-	2 700	-	-	3 300	-	-	-	1 598	1 000	-	-	2 100
03 October 2013	Thursday													
09 October 2013	Wednesday													
10 October 2013	Thursday													
11 October 2013	Friday													
15 October 2013	Tuesday													
16 October 2013	Wednesday													
17 October 2013	Thursday			2 500										
18 October 2013	Friday													
21 October 2013	Monday													
22 October 2013	Tuesday													
23 October 2013	Wednesday													1 900
24 October 2013	Thursday										1 000			
25 October 2013	Friday					2 900								
28 October 2013	Monday													
29 October 2013	Tuesday													
30 October 2013	Wednesday													
31 October 2013	Thursday													
TOTAL	TOTAL	-	2 500	-	-	2 900	-	-	-	-	1 000	-	-	1 900
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													2 000
27 November 2013	Wednesday													
28 November 2013	Thursday		2 000											
29 November 2013	Friday											1 000		
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	-	1 000	-	-	2 000
04 December 2013	Wednesday					3 600								
05 December 2013	Thursday													
06 December 2013	Friday													
10 December 2013	Tuesday													

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

Regional Bulk Infrastructure Grant

Northern Cape

Schedule 6B

Allocation		174 513	600	3 600	43 389	1 000	900	2 748	6 284	1 900	700	15 617		
Check		-	-	-	-	-	-	-	-	-	-	-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 065) Hantam	(DC 6) Namakwa District Municipality	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(DC 7) Pixley Ka Seme District Municipality	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatje
11 December 2013	Wednesday		2 500											1 700
12 December 2013	Thursday													
13 December 2013	Friday					3 400								
17 December 2013	Tuesday													
18 December 2013	Wednesday													
19 December 2013	Thursday													
20 December 2013	Friday													
24 December 2013	Tuesday													
26 December 2013	Thursday													
27 December 2013	Friday													
31 December 2013	Tuesday													
TOTAL	TOTAL	-	2 500	-	-	7 000	-	-	-	-	-	-	-	1 700
03 January 2014	Friday													
06 January 2014	Monday													
08 January 2014	Wednesday													
10 January 2014	Friday													
13 January 2014	Monday													
14 January 2014	Tuesday													
15 January 2014	Wednesday		35 000											
16 January 2014	Thursday													
17 January 2014	Friday										2 000			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					1 300								
31 January 2014	Friday		6 000											
TOTAL	TOTAL	-	41 900	-	-	1 300	-	-	-	-	2 000	-	-	500
04 February 2014	Tuesday													
05 February 2014	Wednesday													
06 February 2014	Thursday		1 100											
07 February 2014	Friday													
11 February 2014	Tuesday													
12 February 2014	Wednesday					1 700								
13 February 2014	Thursday		35 000											
14 February 2014	Friday													
17 February 2014	Monday													
18 February 2014	Tuesday													
19 February 2014	Wednesday													
20 February 2014	Thursday		2 200											1 500
21 February 2014	Friday													
24 February 2014	Monday													
25 February 2014	Tuesday													
26 February 2014	Wednesday													
27 February 2014	Thursday					2 800								
28 February 2014	Friday													
TOTAL	TOTAL	-	38 300	-	-	4 500	-	-	-	-	-	-	-	1 500

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

Regional Bulk Infrastructure Grant

Northern Cape

Schedule 6B

Allocation		174 513	600	3 600	43 389	1 000	900	2 748	6 284	1 900	700	15 617		
Check		-	-	-	-	-	-	-	-	-	-	-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 065) Hantam	(DC 6) Namakwa District Municipality	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(DC 7) Pixley Ka Seme District Municipality	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatje
03 March 2014	Monday													
05 March 2014	Wednesday													
06 March 2014	Thursday													
07 March 2014	Friday		9 000											
11 March 2014	Tuesday													
12 March 2014	Wednesday													
13 March 2014	Thursday													
14 March 2014	Friday													
17 March 2014	Monday													
18 March 2014	Tuesday					3 500								
19 March 2014	Wednesday													
20 March 2014	Thursday		10 000	600	3 600	8 389		900						
21 March 2014	Friday													
24 March 2014	Monday		32 313											
25 March 2014	Tuesday										784	1 900	700	617
26 March 2014	Wednesday													
27 March 2014	Thursday													
28 March 2014	Friday		10 000			2 500								
31 March 2014	Monday		2 200											500
TOTAL		-	63 513	600	3 600	14 389	-	-	900	-	784	1 900	700	1 117
GRAND TOTAL		-	174 513	600	3 600	43 389	1 000	-	900	2 748	6 284	1 900	700	15 617

Summary: Local Government

Regional Bulk Infrastructure

Northern Cape

Allocation		200	400			52 188	5 000	30 728	339 767
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	Total per province
01 April 2013	Monday								-
02 April 2013	Tuesday								-
20 June 2013	Thursday								-
21 June 2013	Friday								-
24 June 2013	Monday								-
25 June 2013	Tuesday							500	500
26 June 2013	Wednesday								-
27 June 2013	Thursday						1 200		1 200
28 June 2013	Friday					3 500			17 100
TOTAL	TOTAL	-	-	-	-	3 500	1 200	500	18 800
15 July 2013	Monday								-
16 July 2013	Tuesday								6 000
17 July 2013	Wednesday								-
18 July 2013	Thursday								-
19 July 2013	Friday								-
22 July 2013	Monday								-
23 July 2013	Tuesday							1 300	1 300
24 July 2013	Wednesday								700
25 July 2013	Thursday					4 500			4 500
26 July 2013	Friday						1 500		2 800
29 July 2013	Monday								-
30 July 2013	Tuesday								2 700
31 July 2013	Wednesday								3 000
TOTAL	TOTAL	-	-	-	-	4 500	1 500	1 300	21 000
06 August 2013	Tuesday								-
07 August 2013	Wednesday								-
08 August 2013	Thursday								-
09 August 2013	Friday								-
14 August 2013	Wednesday						1 000		1 000
15 August 2013	Thursday								-
16 August 2013	Friday					2 700			2 700
20 August 2013	Tuesday								-
21 August 2013	Wednesday								500
22 August 2013	Thursday								3 000
23 August 2013	Friday								6 600
27 August 2013	Tuesday								-
28 August 2013	Wednesday								-
29 August 2013	Thursday								-
30 August 2013	Friday							3 000	3 000
31 August 2013	Saturday								1 150
TOTAL	TOTAL	-	-	-	-	2 700	1 000	3 000	17 950
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					3 000			6 300
19 September 2013	Thursday								2 700

Summary: Local Government

Regional Bulk Infrastructure

Northern Cape

Allocation		200	400			52 188	5 000	30 728	339 767
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	Total per province
20 September 2013	Friday						1 300		2 898
23 September 2013	Monday								2 100
24 September 2013	Tuesday								-
25 September 2013	Wednesday								-
26 September 2013	Thursday								-
27 September 2013	Friday								-
30 September 2013	Monday							2 100	3 100
TOTAL	TOTAL	-	-	-	-	3 000	1 300	2 100	17 098
03 October 2013	Thursday								-
09 October 2013	Wednesday								-
10 October 2013	Thursday								-
11 October 2013	Friday								-
15 October 2013	Tuesday								-
16 October 2013	Wednesday								-
17 October 2013	Thursday								2 500
18 October 2013	Friday								-
21 October 2013	Monday								-
22 October 2013	Tuesday								-
23 October 2013	Wednesday								1 900
24 October 2013	Thursday								1 000
25 October 2013	Friday					3 500			6 400
28 October 2013	Monday								-
29 October 2013	Tuesday								-
30 October 2013	Wednesday								-
31 October 2013	Thursday							1 900	1 900
TOTAL	TOTAL	-	-	-	-	3 500	-	1 900	13 700
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					2 000			2 000
22 November 2013	Friday					1 000			1 000
25 November 2013	Monday								-
26 November 2013	Tuesday								2 000
27 November 2013	Wednesday								-
28 November 2013	Thursday								2 000
29 November 2013	Friday							2 000	3 000
TOTAL	TOTAL	-	-	-	-	3 000	-	2 000	10 000
04 December 2013	Wednesday								3 600
05 December 2013	Thursday								-
06 December 2013	Friday								-
10 December 2013	Tuesday								-

Summary: Local Government

Regional Bulk Infrastructure

Northern Cape

Allocation		200	400			52 188	5 000	30 728	339 767
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	Total per province
11 December 2013	Wednesday								4 200
12 December 2013	Thursday								-
13 December 2013	Friday					500			3 900
17 December 2013	Tuesday								-
18 December 2013	Wednesday								-
19 December 2013	Thursday								-
20 December 2013	Friday								-
24 December 2013	Tuesday							1 700	1 700
26 December 2013	Thursday								-
27 December 2013	Friday								-
31 December 2013	Tuesday								-
TOTAL	TOTAL	-	-	-	-	500	-	1 700	13 400
03 January 2014	Friday								-
06 January 2014	Monday								-
08 January 2014	Wednesday								-
10 January 2014	Friday								-
13 January 2014	Monday								-
14 January 2014	Tuesday								-
15 January 2014	Wednesday								35 000
16 January 2014	Thursday								-
17 January 2014	Friday								2 500
21 January 2014	Tuesday								-
22 January 2014	Wednesday								900
23 January 2014	Thursday							500	500
24 January 2014	Friday					300			300
28 January 2014	Tuesday								-
29 January 2014	Wednesday								-
30 January 2014	Thursday								1 300
31 January 2014	Friday					1 000			7 000
TOTAL	TOTAL	-	-	-	-	1 300	-	500	47 500
04 February 2014	Tuesday								-
05 February 2014	Wednesday								-
06 February 2014	Thursday								1 100
07 February 2014	Friday								-
11 February 2014	Tuesday								-
12 February 2014	Wednesday								1 700
13 February 2014	Thursday								35 000
14 February 2014	Friday								-
17 February 2014	Monday								-
18 February 2014	Tuesday								-
19 February 2014	Wednesday								-
20 February 2014	Thursday								3 700
21 February 2014	Friday					1 600			1 600
24 February 2014	Monday								-
25 February 2014	Tuesday							1 500	1 500
26 February 2014	Wednesday								-
27 February 2014	Thursday								2 800
28 February 2014	Friday					3 500			3 500
TOTAL	TOTAL	-	-	-	-	5 100	-	1 500	50 900

Summary: Local Government

Regional Bulk Infrastructure

Northern Cape

Allocation		200	400			52 188	5 000	30 728	339 767
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	Total per province
03 March 2014	Monday								-
05 March 2014	Wednesday								-
06 March 2014	Thursday								-
07 March 2014	Friday								9 000
11 March 2014	Tuesday								-
12 March 2014	Wednesday								-
13 March 2014	Thursday								-
14 March 2014	Friday								-
17 March 2014	Monday								-
18 March 2014	Tuesday								3 500
19 March 2014	Wednesday								-
20 March 2014	Thursday								23 489
21 March 2014	Friday					5 400		15 728	21 128
24 March 2014	Monday					18 188			50 501
25 March 2014	Tuesday	200	400					500	5 101
26 March 2014	Wednesday								-
27 March 2014	Thursday								-
28 March 2014	Friday					1 500			14 000
31 March 2014	Monday								2 700
TOTAL		200	400	-	-	25 088	-	16 228	129 419
GRAND TOTAL		200	400	-	-	52 188	5 000	30 728	339 767

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

Regional Bulk Infrastructure Grant

North West

80332102 Schedule 6B

Allocation		5 450	36 000		4 201	132 000	33 601	145 800	15 472	2 510		375 034	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	Total per province
01 April 2013	Monday												-
02 April 2013	Tuesday												-
20 June 2013	Thursday												-
21 June 2013	Friday							4 400					4 400
24 June 2013	Monday												-
25 June 2013	Tuesday												-
26 June 2013	Wednesday												-
27 June 2013	Thursday					4 500		250					4 750
28 June 2013	Friday		1 200					10 000					11 200
TOTAL	TOTAL	-	1 200	-	-	4 500	-	14 650	-	-	-	-	20 350
17 July 2013	Wednesday							2 300					2 300
18 July 2013	Thursday					6 000							6 000
19 July 2013	Friday												-
22 July 2013	Monday												-
23 July 2013	Tuesday												-
24 July 2013	Wednesday							1 050					1 050
25 July 2013	Thursday		500										500
26 July 2013	Friday							6 000					6 000
29 July 2013	Monday												-
30 July 2013	Tuesday								1 500				1 500
31 July 2013	Wednesday					10 000		3 000					13 000
TOTAL	TOTAL	-	500	-	-	16 000	-	12 350	1 500	-	-	-	30 350
06 August 2013	Tuesday												-
07 August 2013	Wednesday												-
08 August 2013	Thursday												-
09 August 2013	Friday												-
14 August 2013	Wednesday												-
15 August 2013	Thursday					5 500							5 500
16 August 2013	Friday												-
20 August 2013	Tuesday												-
21 August 2013	Wednesday												-
22 August 2013	Thursday												-
23 August 2013	Friday		500					3 000					3 500
27 August 2013	Tuesday												-
28 August 2013	Wednesday							1 250					1 250
29 August 2013	Thursday					10 000							10 000
30 August 2013	Friday								1 000				1 000
31 August 2013	Saturday					5 000	2 500	5 400					12 900
TOTAL	TOTAL	-	500	-	-	20 500	2 500	9 650	1 000	-	-	-	34 150
19 September 2013	Thursday												-
20 September 2013	Friday					11 500		600					12 100
23 September 2013	Monday												-
24 September 2013	Tuesday												-
25 September 2013	Wednesday							2 250					2 250
26 September 2013	Thursday					9 500							9 500
27 September 2013	Friday		1 250					6 000					7 250
30 September 2013	Monday						3 000		2 500				5 500
TOTAL	TOTAL	-	1 250	-	-	21 000	3 000	8 850	2 500	-	-	-	36 600
03 October 2013	Thursday												-
09 October 2013	Wednesday												-
10 October 2013	Thursday												-
11 October 2013	Friday					8 000							8 000
15 October 2013	Tuesday												-
16 October 2013	Wednesday							1 500					1 500
17 October 2013	Thursday												-
18 October 2013	Friday					6 000							6 000
21 October 2013	Monday												-
22 October 2013	Tuesday												-
23 October 2013	Wednesday							3 100					3 100
24 October 2013	Thursday								1 000				1 000
25 October 2013	Friday		2 000			8 000		2 000					12 000

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

Regional Bulk Infrastructure Grant

North West

80332102 Schedule 6B

Allocation		5 450	36 000		4 201	132 000	33 601	145 800	15 472	2 510		375 034	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	Total per province
28 October 2013	Monday												-
29 October 2013	Tuesday												-
30 October 2013	Wednesday												-
31 October 2013	Thursday							2 300	4 000				6 300
TOTAL	TOTAL	-	2 000	-	-	22 000	2 300	10 600	1 000	-	-	-	37 900
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								2 000				2 000
15 November 2013	Friday					8 000							8 000
19 November 2013	Tuesday												-
20 November 2013	Wednesday												-
21 November 2013	Thursday								2 500				2 500
22 November 2013	Friday					6 000							6 000
25 November 2013	Monday												-
26 November 2013	Tuesday												-
27 November 2013	Wednesday								3 800				3 800
28 November 2013	Thursday		2 500						1 500				4 000
29 November 2013	Friday					8 500	1 400	5 000					14 900
TOTAL	TOTAL	-	2 500	-	-	22 500	1 400	13 300	1 500	-	-	-	41 200
04 December 2013	Wednesday												-
05 December 2013	Thursday					2 500							2 500
06 December 2013	Friday					8 000							8 000
10 December 2013	Tuesday												-
11 December 2013	Wednesday												-
12 December 2013	Thursday					6 800							6 800
13 December 2013	Friday					7 800		8 500					16 300
17 December 2013	Tuesday					400							400
18 December 2013	Wednesday												-
19 December 2013	Thursday												-
20 December 2013	Friday		2 750				2 300	4 000	2 000				11 050
24 December 2013	Tuesday												-
26 December 2013	Thursday												-
27 December 2013	Friday												-
31 December 2013	Tuesday												-
TOTAL	TOTAL	-	2 750	-	-	25 500	2 300	12 500	2 000	-	-	-	45 050
03 January 2014	Friday												-
06 January 2014	Monday												-
08 January 2014	Wednesday												-
10 January 2014	Friday												-
13 January 2014	Monday												-
14 January 2014	Tuesday												-
15 January 2014	Wednesday												-
16 January 2014	Thursday												-
17 January 2014	Friday							1 300					1 300
21 January 2014	Tuesday												-
22 January 2014	Wednesday												-
23 January 2014	Thursday												-
24 January 2014	Friday		1 400					2 500					3 900
28 January 2014	Tuesday												-
29 January 2014	Wednesday								1 500				1 500
30 January 2014	Thursday												-
31 January 2014	Friday						1 500	3 000					4 500
TOTAL	TOTAL	-	1 400	-	-	-	1 500	6 800	1 500	-	-	-	11 200
04 February 2014	Tuesday												-
05 February 2014	Wednesday												-
06 February 2014	Thursday												-

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

Regional Bulk Infrastructure Grant

North West

80332102 Schedule 6B

Allocation		5 450	36 000		4 201	132 000	33 601	145 800	15 472	2 510			375 034
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	Total per province
07 February 2014	Friday												-
11 February 2014	Tuesday												-
12 February 2014	Wednesday												-
13 February 2014	Thursday												-
14 February 2014	Friday												-
17 February 2014	Monday												-
18 February 2014	Tuesday												-
19 February 2014	Wednesday												-
20 February 2014	Thursday							13 100					13 100
21 February 2014	Friday												-
24 February 2014	Monday												-
25 February 2014	Tuesday												-
26 February 2014	Wednesday							2 500					2 500
27 February 2014	Thursday								2 000				2 000
28 February 2014	Friday		1 500				3 000	4 000					8 500
TOTAL	TOTAL	-	1 500	-	-	-	3 000	19 600	2 000	-	-	-	26 100
03 March 2014	Monday												-
05 March 2014	Wednesday												-
06 March 2014	Thursday												-
07 March 2014	Friday												-
11 March 2014	Tuesday												-
12 March 2014	Wednesday												-
13 March 2014	Thursday												-
14 March 2014	Friday												-
17 March 2014	Monday												-
18 March 2014	Tuesday												-
19 March 2014	Wednesday												-
20 March 2014	Thursday												-
21 March 2014	Friday	5 450	20 000		4 201		17 601	8 000					55 252
24 March 2014	Monday							10 800					10 800
25 March 2014	Tuesday									2 510			2 510
26 March 2014	Wednesday												-
27 March 2014	Thursday								2 472				2 472
28 March 2014	Friday		2 400					4 300					6 700
31 March 2014	Monday							14 400					14 400
TOTAL	TOTAL	5 450	22 400	-	4 201	-	17 601	37 500	2 472	2 510	-	-	92 134
GRAND TOTAL		5 450	36 000	-	4 201	132 000	33 601	145 800	15 472	2 510	-	-	375 034

Summary: Local Government Payment Schedule for the 201:

**Regional Bulk Infrastructure Grant
Western Cape**

80332102

Allocation		25 761	10 000	8 331	24 000	10 000	33 385	8 500	5 558	17 742	4 500	18 000	2 355	162	168 302			
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 031) Theewaterskloof	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 053) Beaufort West	Total per province	
30 May 2013	Thursday																	-
31 May 2013	Friday										242							242
TOTAL	TOTAL										242							242
26 June 2013	Wednesday																	-
27 June 2013	Thursday												200					200
28 June 2013	Friday										1 000			1 000	200			2 200
TOTAL	TOTAL										1 000		200	1 000	200			2 400
01 July 2013	Monday																	-
02 July 2013	Tuesday																	-
04 July 2013	Thursday			250														250
11 July 2013	Thursday							2 000										2 000
12 July 2013	Friday																	-
18 July 2013	Thursday													1 000				1 000
19 July 2013	Friday																	-
26 July 2013	Friday					400												400
30 July 2013	Tuesday						1 000									200		1 200
31 July 2013	Wednesday		1 000							58	1 500		250			162		2 970
TOTAL	TOTAL		1 000	250		400	1 000	2 000		58	1 500		250	1 000	200	162		7 820
06 August 2013	Tuesday		1 500															1 500
14 August 2013	Wednesday									2 000								2 000
15 August 2013	Thursday			450														450
16 August 2013	Friday													2 000				2 000
22 August 2013	Thursday						1 500				1 500				250			3 250
28 August 2013	Wednesday		606															606
29 August 2013	Thursday																	-
30 August 2013	Friday					400							150					550
31 August 2013	Saturday									250								250
TOTAL	TOTAL		2 106	450		400	1 500	2 000		250	1 500		150	2 000	250			10 606
05 September 2013	Thursday																	-
06 September 2013	Friday																	-
13 September 2013	Friday						500											500
18 September 2013	Wednesday	1 000		650				2 000										3 650
19 September 2013	Thursday										3 000				250			3 250
20 September 2013	Friday																	-
26 September 2013	Thursday									500								500
27 September 2013	Friday						500							3 000				3 500
30 September 2013	Monday		2 000		331				1 000				300					3 631
TOTAL	TOTAL		3 000	650	331	500	500	2 000	1 000	500	3 000		300	3 000	250			15 031
11 October 2013	Friday						700											700
15 October 2013	Tuesday		1 000															1 000
16 October 2013	Wednesday			500														500
17 October 2013	Thursday																	-
18 October 2013	Friday																	-
23 October 2013	Wednesday										2 500							2 500
24 October 2013	Thursday														300			300
25 October 2013	Friday								2 000									2 000
29 October 2013	Tuesday		3 000															3 000
30 October 2013	Wednesday					2 000												-
31 October 2013	Thursday								2 000				300	2 000				6 300
TOTAL	TOTAL		4 000	500	2 000	700			2 000	2 000	2 500		300	2 000	300			16 300
15 November 2013	Friday		4 000			1 000												5 000
19 November 2013	Tuesday			1 500														1 500
20 November 2013	Wednesday				1 000						2 000							3 000
21 November 2013	Thursday																	-
22 November 2013	Friday																	-
28 November 2013	Thursday							3 200	2 000				200	2 000	300			9 700
29 November 2013	Friday		2 000															-
TOTAL	TOTAL		6 000	1 500	1 000	1 000		3 200	2 000		2 000		200	2 000	300			19 200
06 December 2013	Friday						1 000						200					1 200
09 December 2013	Monday																	-
10 December 2013	Tuesday					2 000												2 000
11 December 2013	Wednesday																	-
12 December 2013	Thursday		2 000															2 000
13 December 2013	Friday							1 000	2 000						300			3 300
19 December 2013	Thursday				1 750													1 750
20 December 2013	Friday		1 000															1 000
TOTAL	TOTAL		3 000	1 750	2 000	1 000		1 000	2 000				200		300			11 250
14 January 2014	Tuesday		1 500															1 500
15 January 2014	Wednesday																	-

Summary: Local Government Payment Schedule for the 201:

**Regional Bulk Infrastructure Grant
Western Cape**

80332102

Allocation		25 769	10 000	8 331	24 000	10 000	33 385	8 500	5 558	17 742	4 500	18 000	2 355	162	168 302		
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 031) Theewaterskloof	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 053) Beaufort West	Total per province
16 January 2014	Thursday			2 000													2 000
17 January 2014	Friday										1 000						1 000
23 January 2014	Thursday																-
24 January 2014	Friday		2 000														2 000
30 January 2014	Thursday													2 000			2 000
31 January 2014	Friday				1 000			2 000		1 000	1 000		200		300		5 500
TOTAL	TOTAL	-	3 500	2 000	1 000	-	-	2 000	-	1 000	2 000	-	200	2 000	300	-	14 000
12 February 2014	Wednesday												250				250
13 February 2014	Thursday																-
14 February 2014	Friday		3 163	2 000				1 000									6 163
19 February 2014	Wednesday										1 000						1 000
20 February 2014	Thursday																-
21 February 2014	Friday																-
27 February 2014	Thursday																-
28 February 2014	Friday				1 000			2 000		1 000			200	3 000	150		7 350
TOTAL	TOTAL	-	3 163	2 000	1 000	-	-	3 000	-	1 000	1 000	-	450	3 000	150	-	14 763
14 March 2014	Friday			900									1 700				2 600
17 March 2014	Monday							2 500									2 500
20 March 2014	Thursday									750							750
21 March 2014	Friday					20 000											20 000
26 March 2014	Wednesday							14 685	1 500								16 185
27 March 2014	Thursday																-
28 March 2014	Friday				1 000		7 000	1 000			3 000		550	2 000	105		14 655
TOTAL	TOTAL	-	-	900	1 000	20 000	7 000	18 185	1 500	750	3 000	-	2 250	2 000	105	-	56 690
GRAND TOTAL		-	25 769	10 000	8 331	24 000	10 000	33 385	8 500	5 558	17 742	-	4 500	18 000	2 355	162	168 302